

Certified by me, this 7th day of April, 2025

Sheet 1

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

Contracting Unit: Lavallette Borough

Year Ending: December 31, 2024

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

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

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

04/07/2025

Date

DocuSigned by:
Donnelly Amico

3B776A20F3094C7...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

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

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Lavallette Borough, Ocean County	
Full Name of Municipality		BOROUGH OF LAVALLETTE	
County of Municipality		OCEAN	
Name of Municipality		LAVALLETTE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough of Lavallette	
Address		1306 Grand Central Avenue	
Address		Lavallette, NJ 08735	
Phone		732-793-7477	
Fax		732-830-8248	
Clerk		Donnelly Amico	Cert # C-1831
Tax Collector		Christine Sierfeld	T-1522
Chief Financial Officer		Christine Sierfeld	N-0798
Registered Municipal Accountant		Robert S. Oliwa	414
Municipal Attorney		William Burns, Esq.	
Newspaper		Ocean Star	
Date of Introduction		Day 7	Month April
Date of Advertisement		11	April
Date of Public Hearing		5	May
Time of Public Hearing		7:00	
Net Valuation Taxable Current		2,449,044,900	
Net Valuation Taxable Prior		2,433,410,400	
		15,634,500	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1515			

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

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

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



Date of Original Appt.

7/5/2016

Calendar or State Fiscal

Improvement Program

3

2025

2027

needed" only as needed.

venues.
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l Appropriations.
Appropriations.
n.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,000,000.00		1,950,000.00	
2. Total Miscellaneous Revenues	1,818,935.91		4,311,376.29	
3. Receipts from Delinquent Taxes	97,000.00		105,964.00	
4. a) Local Tax for Municipal Purposes	6,855,881.00		6,563,404.73	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,855,881.00		6,563,404.73	
Total General Revenues	10,771,816.91		12,930,745.02	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	4,673,631.45		4,501,784.05	
Other Expenses	3,693,185.46		6,073,960.97	
2. Deferred Charges & Other Appropriations	1,014,000.00		938,000.00	
3. Capital Improvements	110,000.00		125,000.00	
4. Debt Service (Include for School Purposes)	856,000.00		867,000.00	
5. Reserve for Uncollected Taxes	425,000.00		425,000.00	
Total General Appropriations	10,771,816.91		12,930,745.02	
Total Number of Employees				

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

2025 Dedicated		Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		224,150.00		347,150.00	
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		224,150.00		347,150.00	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		Electric					
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		10,346,816.91	XXXXXXXXXXXX
2 Local District School Tax	Actual		4,370,164.00
	Estimate	4,457,567.28	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		12,069,925.21
	Estimate	12,311,323.74	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		27,115,707.93	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		3,915,935.91	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		23,199,772.02	
12 Amount of Item 11 divided by <div>98.20%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		23,624,772.02	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		4,457,567.28	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,311,323.74	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,855,881.00	
Total Amount (Line 12)		23,624,772.02	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		425,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,346,816.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes		425,000.00	
Subtotal		10,771,816.91	
Less: Item 10 - Total Anticipated Revenues		3,915,935.91	
Amount to Be Raised by Taxation in Municipal Budget		6,855,881.00	

Local Tax for Municipal Purpose	6,855,881.00
Addition to Local District School Tax	
Minimum Library Tax	

BOROUGH OF LAVALLETTE
SUMMARY OF 2025 BUDGET

				Future Budget Projections				
Total Budget		10,771,816.91	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	4,598,150.00		102.00%	4,690,113.00	4,783,915.26	4,879,593.57	4,977,185.44	5,076,729.15
Sheet 25	75,481.45		102.00%	76,991.08	78,530.90	80,101.52	81,703.55	83,337.62
Total		4,673,631.45		4,767,104.08	4,862,446.16	4,959,695.08	5,058,888.99	5,160,066.77
Social Security								
Sheet 19		340,000.00	102.00%	346,800.00	353,736.00	360,810.72	368,026.93	375,387.47
Pensions etc.								
Sheet 19		220,000.00	102.00%	224,400.00	228,888.00	233,465.76	238,135.08	242,897.78
Sheet 19		445,000.00	105.00%	467,250.00	490,612.50	515,143.13	540,900.28	567,945.30
Sheet 19		-						
Sheet 20		9,500.00						
Insurance								
Sheet 14 and 20		1,583,600.00	106.00%	1,678,616.00	1,779,332.96	1,886,092.94	1,999,258.51	2,119,214.02
Direct Employee Costs		7,271,731.45	67.5%					
General Liability Insurance								
Sheet 14 and 20		220,000.00	2.0%	233,200.00	247,192.00	262,023.52	277,744.93	294,409.63
Debt Service:								
Sheet 27		856,000.00	7.9%	856,000.00	856,000.00	856,000.00	856,000.00	856,000.00
Reserve for Uncollected Taxes:								
Sheet 29		425,000.00	3.9%	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Capital Funds:								
Sheet 26a		110,000.00	1.0%	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		101,685.46	0.9%	101,685.46	101,685.46	101,685.46	101,685.46	101,685.46
All Other Departmental OE's:								
Various Line Items		1,787,400.00	16.6%	1,823,148.00	1,859,610.96	1,896,803.18	1,934,739.24	1,973,434.03
Projected Budget Totals				11,033,203.54	11,314,504.04	11,606,719.79	11,910,379.42	12,226,040.45

BOROUGH OF LAVALLETTE
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,000,000.00
Local Revenues	1,551,131.45
State Aid	170,619.00
Grants	97,185.46
Delinquent Tax	97,000.00
Local Purpose Tax	6,855,881.00
	<u>10,771,816.91</u>
Ratables	2,449,044,900
Tax Rate	0.280
Increase	0.010

Project Tax Results				
2026	2027	2028	2029	2030
2,000,000.00	2,025,000.00	2,050,000.00	2,075,000.00	2,100,000.00
1,701,131.45	1,851,131.45	2,001,131.45	2,151,131.45	2,301,131.45
170,619.00	170,619.00	170,619.00	170,619.00	170,619.00
97,185.46	97,185.46	97,185.46	97,185.46	97,185.46
97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
6,967,267.63	7,073,568.13	7,190,783.88	7,319,443.51	7,460,104.54
<u>11,033,203.54</u>	<u>11,314,504.04</u>	<u>11,606,719.79</u>	<u>11,910,379.42</u>	<u>12,226,040.45</u>
2,457,044,900	2,465,044,900	2,473,044,900	2,481,044,900	2,489,044,900
0.284	0.287	0.291	0.295	0.300
0.004	0.003	0.004	0.004	0.005

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,950,000.00	50,000.00	2.56%
Local	1,551,131.45	1,489,434.05	61,697.40	4.14%
State Aid	170,619.00	188,206.27	(17,587.27)	-9.34%
State & Federal Grants	97,185.46	2,633,735.97	(2,536,550.51)	-96.31%
Delinquent Tax	97,000.00	105,964.00	(8,964.00)	-8.46%
Local Purpose Tax	6,855,881.00	6,563,404.73	292,476.27	4.46%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,771,816.91	12,930,745.02	(2,158,928.11)	-16.70%
APPROPRIATIONS				
Salaries & Wages	4,673,631.45	4,491,784.05	181,847.40	4.05%
Other Expenses	3,591,500.00	3,445,725.00	145,775.00	4.23%
Statutory & Deferred Charges	1,014,000.00	938,000.00	76,000.00	8.10%
State & Federal Grants	101,685.46	2,638,235.97	(2,536,550.51)	-96.15%
Capital (without grants)	110,000.00	125,000.00	(15,000.00)	-12.00%
Debt Service	856,000.00	867,000.00	(11,000.00)	-1.27%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	425,000.00	425,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,771,816.91	12,930,745.02	(2,158,928.11)	-0.16696
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,390,957.45	3,381,836.29	9,121.16
Used to Fund Budget	2,000,000.00	1,950,000.00	50,000.00
Remaining Balance	1,390,957.45	1,431,836.29	(40,878.84)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,855,881.00	6,563,404.73	292,476.27	4.46%
Local Tax Rate	0.2799	0.2700	0.0099	3.68%
Assessed Valuation	2,449,044,900	2,433,410,400	15,634,500	0.64%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,888,047.92 MAX 6,855,881.00 ACTUAL
CAP Base from Prior Year	8,754,497.00	8,754,497.00	(32,166.92) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,973,359.43	9,060,904.40	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	53,333.10	53,333.10	
Other			
Total CAP Allowable	9,026,692.53	9,114,237.50	
Budget Expenditures Sheet 19	9,053,750.00	9,053,750.00	
Remaining or (Excess)	(27,057.48)	60,487.49	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.47%	99.52%	-0.05%
Used for Reserve for Taxes	98.20%	98.11%	0.09%
Remaining	1.27%	1.41%	-0.14%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAVALLETTE

COUNTY: OCEAN

Walter G. LaCicero	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Donnelly Amico	{ 7/5/2016
Municipal Clerk	
Christine Sierfeld	C-1831
Tax Collector	Cert. No.
Christine Sierfeld	T-1522
Chief Financial Officer	Cert. No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic. No.
William Burns, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Robert P. Lamb	12/31/2025
Michael Stogdill	12/31/2025
Anita F. Zalom	12/31/2026
David Finter	12/31/2026
Joanne Filippone	12/31/2027
James G. Borowski	12/31/2027

Official Mailing Address of Municipality

Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

Fax #: 732-830-8248

2025
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **LAVALLETTE**, 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 7 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 7 day of April, 2025

Donnelly Amico
Clerk
1306 Grand Central Avenue
Address
Lavallette, NJ 08735
Address
732-793-7477
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 7 day of April, 2025

<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>-</u> Address
<u>3 Broad Street Freehold, NJ 07728</u> Address	<u>732-780-5106</u> 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 7 day of April, 2025

Christine Sierfeld
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 LAVALLETTE , 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 11 , 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Council President Zalom

Councilman Borowski

Councilwoman Filippone

Councilman Finter

Councilman Lamb

Nays

Abstained

Absent

Councilman Stogdill

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAVALLETTE , County of OCEAN , on April 7 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lavallette , on May 5 , 2025 at
 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				9,053,750.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,293,066.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,293,066.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.20%	Percent of Tax Collections		425,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	10,771,816.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,915,935.91
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)				6,855,881.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Electric Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,304,923.80	1,239,450.00	1,641,350.00	3,368,750.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,625,821.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,930,745.02	1,239,450.00	1,641,350.00	3,368,750.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,216,980.50	1,082,699.49	1,473,637.90	2,803,467.96	-	-	-
Reserved	411,298.04	100,515.59	125,629.43	344,096.01	-	-	-
Unexpended Balances Canceled	302,466.48	56,234.92	42,082.67	221,186.03	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,930,745.02	1,239,450.00	1,641,350.00	3,368,750.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	10,304,923.80	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,973,359.43		
Subtotal	10,304,923.80				
Exceptions Less:		Additions:			
Total Other Operations	50,728.00	New Construction (Assessor Certification)	53,333.10		
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement	70,284.05	2024 Cap Bank Available			
Total Additional Appropriations					
Total Capital Improvements	125,000.00				
Total Debt Service	867,000.00				
Transferred to Board of Education		Total Additions	53,333.10		
Type I School Debt					
Total Public & Private Programs	12,414.75	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,026,692.53		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	425,000.00	Amount of Increase allowable. 1.0%	87,544.97		
Total Exceptions	1,550,426.80				
Amount on Which CAP is Applied	8,754,497.00				
2.5% CAP	218,862.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,114,237.50		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,973,359.43	Total General Appropriations for Municipal Purposes	9,053,750.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(60,487.50)		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 2,075,026.70</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>241,026.70</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	6,563,404.73		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	9,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,554,404.73		
Plus 2% CAP Increase	131,088.09		
ADJUSTED TAX LEVY	6,685,492.82		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,685,492.82		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			6,685,492.82
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	100,200.00		
Allowable Pension Obligations Increases	42,488.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	9,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		151,688.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		2,466.00	
ADJUSTED TAX LEVY			6,834,714.82
Additions:			
New Ratables - Increase for new construction	19,753,000		
Prior Year's Local Purpose Tax Rate (per \$100)	0.270		
New Ratable Adjustment to Levy		53,333.10	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			6,888,047.92
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			6,855,881.00
OVER OR (UNDER) 2% LEVY CAP			(32,166.92)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	6,277,885			
Amount to be Raised by Taxation for Municipal Purpose	6,099,681			
Available for Banking (CY 2025)	178,204			
Amount Used in CY 2025				
Balance to Expire	178,204			
2023				
Maximum Allowable Amount to be Raised by Taxation	6,553,778			
Amount to be Raised by Taxation for Municipal Purpose	6,381,197			
Available for Banking (CY 2025 - CY 2026)	172,581			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	172,581			
2024				
Maximum Allowable Amount to be Raised by Taxation	6,754,723			
Amount to be Raised by Taxation for Municipal Purpose	6,563,405			
Available for Banking (CY 2025 - CY 2027)	191,318			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	191,318			
2025				
Maximum Allowable Amount to be Raised by Taxation	6,888,048			
Amount to be Raised by Taxation for Municipal Purpose	6,855,881			
Available for Banking (CY 2026 - CY 2028)	32,167			
Total Levy CAP Bank	396,066			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,000,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,680.00
Other	08-104	7,000.00	7,000.00	8,230.00
Fees and Permits	08-105	35,000.00	35,000.00	48,473.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	40,000.00	83,126.97
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	26,000.00	27,530.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	37,000.00	28,000.00	48,815.00
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	255,311.52
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	1,100,000.00	1,100,000.00	1,247,955.00
Cable TV Franchise Fees	08-134	25,000.00	25,000.00	30,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,422,650.00	1,373,650.00	1,763,046.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	170,619.00	170,619.00	170,619.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		17,587.27	17,587.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	170,619.00	188,206.27	188,206.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SEASIDE PARK - COURT	11-108	75,481.45	61,784.05	70,943.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	75,481.45	61,784.05	70,943.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-621			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569		6,646.89	6,646.89
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		15,821.22	15,821.22
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
BODY WORN CAMERA	10-502			-
VERIZON - LIGHTING DETECTION SYSTEM	10-877	20,000.00		-
LOCAL RECREATION IMPROVEMENT	10-671	63,000.00		-
COPS IN SHOPS	10-694	2,880.00		-
BODY ARMOR REPLACEMENT GRANT	10-505	1,305.46	1,267.86	1,267.86
DONATAION LAVALLETTE PTO - SCOREBOARD	10-878	10,000.00		-
OVER THE LIMIT UNDER ARREST	10-515			-
OCEAN COUNTY RECYCLING MINI GRANT	10-570			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	10-716			-
CDBG - COUNTY OF OCEAN - HANDICAP BEACH ACCESS	10-671			-
OVER THE LIMIT UNDER ARREST	10-515			-
MUNICIPAL ENERGY AUDIT PROGRAM	10-622			-
BARNEGAT BAY NATIONAL ESTUARY PROGRAM	10-745			-
CDBG - PLANNING ASSISTANCE GRANT	10-856			-
LOCAL ARTS PROGRAM	10-674			-
HISTORY GRANT	10-689			-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS - NEW YORK AVENUE	10-672		10,000.00	10,000.00
NJDEP - WATER RESOURCES MANAGEMENT STORMWATER ASSISTANCE	10-744			-
COUNTY OF OCEAN - STORMWATER IMPROVEMENT PROJECT	10-564		2,600,000.00	2,600,000.00
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,185.46	2,633,735.97	2,633,735.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND OF ANTICIPATION NOTES	08-120			
GENERAL CAPITAL FUND SURPLUS	08-123			
CELL TOWER AGREEMENT	08-124	50,000.00	50,000.00	54,632.55
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
RESERVE FOR INSURANCE CLAIMS	08-240			
RESERVE FOR MAINTENANCE CONTRACT	08-241			
RESERVE FOR GOOSE PATROL	08-242	3,000.00	4,000.00	4,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - REIMBURSEMENT OF OVERPAYMENT	08-132			
NON-FEDERAL COST SHARE MATCH PROGRAM	08-133			
OCEAN NON-FEDERAL COST SHARE MATCH PROGRAM	08-134			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total 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
	08-004	53,000.00	54,000.00	58,632.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,422,650.00	1,373,650.00	1,763,046.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	170,619.00	188,206.27	188,206.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,481.45	61,784.05	70,943.12
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	97,185.46	2,633,735.97	2,633,735.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	53,000.00	54,000.00	58,632.55
Total Miscellaneous Revenues	13-099	1,818,935.91	4,311,376.29	4,714,564.81
4. Receipts from Delinquent Taxes	15-499	97,000.00	105,964.00	107,395.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,915,935.91	6,367,340.29	6,771,960.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,855,881.00	6,563,404.73	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,855,881.00	6,563,404.73	6,936,989.14
7. Total General Revenues	13-299	10,771,816.91	12,930,745.02	13,708,949.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION						-		-
Salaries and Wages	20-100	1	73,200.00	65,000.00		65,000.00	56,867.13	8,132.87
Other Expenses	20-100	2	18,900.00	19,500.00		19,500.00	7,621.27	1,878.73
HUMAN RESOURCES (PERSONNEL)						-		-
Other Expenses	20-105	2	500.00	1,000.00		1,000.00		1,000.00
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	42,500.00	38,000.00		38,000.00	30,727.83	2,272.17
Other Expenses	20-110	2	8,100.00	7,950.00		7,950.00	5,310.79	2,639.21
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	92,100.00	90,000.00		90,000.00	67,082.76	2,917.24
Printing and Legal Advertising	20-120	2	8,000.00	8,500.00		8,500.00	4,855.00	3,645.00
Office Equipment	20-120	2	3,000.00	3,000.00		3,000.00	2,733.66	266.34
Miscellaneous Other Expenses	20-120	2	12,750.00	12,750.00		12,750.00	6,807.51	5,942.49
Elections	20-120	2	500.00	500.00		500.00	370.92	129.08
FINANCIAL ADMINISTRATION (TREASURY)						-		-
Salaries and Wages	20-130	1	77,000.00	75,000.00		75,000.00	65,506.20	4,493.80
Other Expenses	20-130	2	31,500.00	28,800.00		28,800.00	26,926.66	1,873.34
AUDIT SERVICES						-		-
Other Expenses	20-135	2	19,000.00	18,000.00		18,000.00	18,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING						-		-
Other Expenses	20-140	2	20,000.00	20,000.00		20,000.00	19,898.77	101.23
REVENUE ADMINISTRATION (Tax Collection)						-		-
Salaries and Wages	20-145	1	62,050.00	65,050.00		65,050.00	50,265.22	4,784.78
Other Expenses	20-145	2	7,550.00	5,650.00		5,650.00	3,227.91	2,422.09
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries and Wages	20-150	1	23,000.00	23,000.00		23,000.00	21,384.00	1,616.00
Other Expenses	20-150	2	2,350.00	2,900.00		2,900.00	1,814.16	1,085.84
Revaluation	20-150	2				-		-
LEGAL SERVICES (Legal Department)						-		-
Other Expenses	20-155	2	110,000.00	109,000.00		109,000.00	68,275.00	10,725.00
ENGINEERING SERVICES						-		-
Other Expenses	20-165	2	90,000.00	75,000.00		75,000.00	45,870.75	19,129.25
Tax Map Update	20-165	2	1,000.00	1,500.00		1,500.00		1,500.00
						-		-
LAND USE ADMINISTRATION						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	11,000.00	10,000.00		10,000.00	9,505.09	494.91
Other Expenses	21-180	2	9,600.00	15,000.00		15,000.00	9,108.55	891.45
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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
ZONING BOARD						-		-
Salaries and Wages	21-185	1	30,000.00	40,000.00		40,000.00	21,112.82	8,887.18
Other Expenses	21-185	2	1,350.00	1,200.00		1,200.00	1,062.21	137.79
						-		-
INSURANCE						-		-
General Liability	23-210	2	207,000.00	200,000.00		200,000.00	188,859.82	11,140.18
Workers Compensation	23-215	2	310,500.00	300,000.00		300,000.00	290,391.00	9,609.00
Employee Group Health	23-220	2	1,263,600.00	1,240,772.00		1,240,772.00	1,177,810.88	22,961.12
Health Benefit Waiver	23-222	2	35,000.00	30,000.00		30,000.00	25,762.98	4,237.02
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	65,500.00	76,000.00		76,000.00	57,303.01	8,696.99
Other Expenses	43-490	2	4,500.00	5,000.00		5,000.00	4,537.79	462.21
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	6,000.00	5,500.00		5,500.00	2,000.00	3,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
POLICE DEPARTMENT						-		-
Salaries and Wages	25-240	1	2,092,600.00	2,013,750.00		2,013,750.00	1,946,971.86	16,778.14
Other Expenses	25-240	2	195,350.00	181,500.00		181,500.00	159,710.69	21,789.31
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	7,500.00	7,500.00		7,500.00	7,163.00	337.00
Other Expenses	25-252	2	8,100.00	10,000.00		10,000.00	5,652.98	4,347.02
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	44,500.00	44,500.00		44,500.00	44,232.84	267.16
FIRST AID CONTRIBUTION	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
FIRE DEPARTMENT						-		-
Fire Hydrant Service	25-265	2	35,000.00	40,000.00		40,000.00	28,708.66	11,291.34
MUNICIPAL PROSECUTOR'S OFFICE						-		-
Other Expenses	25-275	2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
STREETS AND ROAD MAINTENANCE						-		-
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	4,053.80	5,946.20
Schedule C	26-290	2	12,000.00	6,000.00		6,000.00	4,000.00	2,000.00
OTHER PUBLIC WORKS FUNCTIONS						-		-
Salaries and Wages	26-300	1	1,257,100.00	1,196,100.00		1,196,100.00	1,114,432.10	31,667.90
Other Expenses	26-300	2	35,250.00	35,000.00		35,000.00	33,019.87	1,980.13
SOLID WASTE COLLECTION						-		-
Garbage	26-305	2	5,000.00	5,000.00		5,000.00	4,003.22	996.78
Recycling and Source Seperation	26-305	2	6,500.00	6,500.00		6,500.00	4,925.13	1,574.87
BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	90,000.00	100,000.00		100,000.00	68,971.83	31,028.17
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	95,000.00	95,000.00		95,000.00	77,301.67	17,698.33
HEALTH AND HUMAN SERVICES						-		-
PUBLIC HEALTH SERVICES (Board of Health)						-		-
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	1,454.00	46.00
Other Expenses	27-330	2	100.00	200.00		200.00		200.00
PUBLIC EMPLOYEES OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT	27-330	2	4,000.00	4,000.00		4,000.00	2,689.95	1,310.05

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
ANIMAL CONTROL SERVICES						-		-
Salaries and Wages	27-340	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	27-340	2	1,500.00	1,500.00		1,500.00	318.16	1,181.84
Goose Patrol	27-340	2	3,000.00	4,000.00		4,000.00	1,473.26	2,526.74
WELFARE/ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
RECREATION AND EDUCATION						-		-
RECREATION SERVICES AND PROGRAMS						-		-
Salaries and Wages	28-370	1	12,000.00	12,000.00		12,000.00	8,237.27	762.73
Other Expenses	28-370	2	33,900.00	32,000.00		32,000.00	29,017.58	2,982.42
COMMUNITY SERVICE PROGRAMS						-		-
Other Expenses	28-370	2	100.00	100.00		100.00		100.00
MAINTENANCE OF PARKS						-		-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	2,898.54	7,101.46
BEACH AND BOARDWALK OPERATIONS						-		-
Salaries and Wages (Summer)	28-380	1	658,000.00	651,000.00		641,000.00	613,334.74	7,665.26
Other Expenses	28-380	2	97,200.00	97,075.00		107,075.00	97,168.94	9,906.06
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	100.00	100.00		100.00		100.00
Other Expenses	22-195	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT OFFICER						-		-
Salaries and Wages	22-196	1	47,000.00	45,000.00		45,000.00	43,617.48	1,382.52
Other Expenses	22-196	2	600.00	1,000.00		1,000.00	151.00	849.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ELECTRICITY	31-430	2	90,000.00	90,000.00		90,000.00	65,000.00	15,000.00
STREET LIGHTING	31-435	2	55,000.00	50,000.00		50,000.00	49,000.00	1,000.00
TELEPHONE {EXCLUDING EQUIPMENT AQUISTION}	31-440	2	25,000.00	25,000.00		25,000.00	20,156.63	4,843.37
WATER	31-445	2	10,000.00	10,000.00		10,000.00	7,239.68	2,760.32
GAS (NATURAL OR PROPANE)	31-446	2	30,000.00	28,000.00		28,000.00	21,116.85	6,883.15
FUEL OIL	31-447	2	100,000.00	105,000.00		105,000.00	84,402.33	10,597.67
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465	2	190,000.00	190,000.00		190,000.00	182,991.40	7,008.60
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	40,000.00	25,000.00		25,000.00	25,000.00	-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	40,200.00	40,000.00		40,000.00	36,991.91	3,008.09
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		220,000.00	189,000.00		189,000.00	187,701.25	1,298.75
Social Security System (O.A.S.I.)	36-472		340,000.00	320,000.00		320,000.00	302,956.87	15,043.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		445,000.00	420,000.00		420,000.00	419,117.00	883.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	7,000.00		7,000.00	7,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	694.98	1,305.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,014,000.00	938,000.00	-	938,000.00	917,470.10	18,529.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,053,750.00	8,754,497.00	-	8,754,497.00	8,051,877.16	402,619.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EMPLOYEE GROUP HEALTH	23-221	2	75,900.00	14,228.00		14,228.00	14,228.00	-
						-		-
STATE RECYCLING TAX (C. 311, P.L. 2007)	32-465	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
LIABILITY INSURANCE	23-210	2	13,000.00			-		-
						-		-
WORKERS COMPENSATION INSURANCE	23-215	2	9,500.00			-		-
						-		-
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LOSAP	25-286	2	22,500.00	22,500.00		22,500.00	22,500.00	-
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code 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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						-		-
						-		-
						-		-

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
						-		-
ANIMAL CONTROL SERVICES						-		-
Other Expenses	42-117	2				-		-
						-		-
CAD SYSTEM HARDWARE	42-119	2	15,000.00	8,500.00		8,500.00	7,575.00	925.00
Other Expenses						-		-
						-		-
COURT - SEASIDE PARK						-		-
Salaries and Wages	42-108	1	75,481.45	61,784.05		61,784.05	61,784.05	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

[illegible]

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,500.00	4,500.00		4,500.00		4,500.00
						-	-	-
PRIVATE DONATIONS FOR EQUIPMENT	41-877	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
BODY ARMOR REPLACEMENT GRANT	41-505	2	1,305.46	1,267.86		1,267.86	1,267.86	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
LOCAL RECREATION IMPROVEMENT	41-671	2	63,000.00			-	-	-
CLEAN COMMUNITIES	41-602	2		15,821.22		15,821.22	15,821.22	-
RECYCLING TONNAGE GRANT	41-569	2		6,646.89		6,646.89	6,646.89	-
DONATION LAVALLETTE PTO - SCOREBOARD	41-878	2	10,000.00			-	-	-
COUNTY OF OCEAN - STORMWATER IMPROVEMENT						-	-	-
PROJECT	41-564	2		2,600,000.00		2,600,000.00	2,600,000.00	-
COPS IN SHOPS	41-694	2	2,880.00			-	-	-
VERIZON - LIGHTING DETECTION SYSTEM	41-877	2	20,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CDBG - HANDICAP ACCESSIBLITY IMPROVEMENTS	41-673	2				-	-	-
FEDERAL EMERGENCY MANAGEMENT AGENCY	41-716	2				-	-	-
BODY WORN CAMERA	41-502	2				-	-	-
ALCOHOL EDUCATION AND REHABILITATION FUND	41-501	2				-	-	-
LOCAL ARTS PROGRAM	41-674	2				-	-	-
CDBG - HANDICAP ACCESSIBILITY IMPROVEMENTS -						-	-	-
NEW YORK AVENUE	41-672	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		101,685.46	2,638,235.97	-	2,638,235.97	2,633,735.97	4,500.00
Total Operations - Excluded from "CAPS"	34-305		327,066.91	2,759,248.02	-	2,759,248.02	2,751,423.02	7,825.00
Detail:								
Salaries & Wages	34-305	1	75,481.45	61,784.05	-	61,784.05	61,784.05	-
Other Expenses	34-305	2	251,585.46	2,697,463.97	-	2,697,463.97	2,689,638.97	7,825.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
						-		-
Audio and Visual Equipment	44-903		10,000.00			-		-
Refurbishment of Shuffleboard Courts	44-904			15,000.00		15,000.00	14,852.00	148.00
Police Vehicle Lighting	44-905			15,000.00		15,000.00	14,294.80	705.20
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		110,000.00	125,000.00	-	125,000.00	124,146.80	853.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		380,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Bonds	45-930		121,000.00	135,000.00		135,000.00	134,000.01	XXXXXXXXXX
Interest on Notes	45-935		105,000.00	62,000.00		62,000.00	60,533.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement FEMA Overpayment	46-896	2			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 1132	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,293,066.91	3,751,248.02	-	3,751,248.02	3,740,103.34	8,678.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,293,066.91	3,751,248.02	-	3,751,248.02	3,740,103.34	8,678.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,346,816.91	12,505,745.02	-	12,505,745.02	11,791,980.50	411,298.04
(M) Reserve for Uncollected Taxes	50-899		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,771,816.91	12,930,745.02	-	12,930,745.02	12,216,980.50	411,298.04

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	9,053,750.00	8,754,497.00	-	8,754,497.00	8,051,877.16	402,619.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	134,900.00	50,728.00	-	50,728.00	48,328.00	2,400.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	90,481.45	70,284.05	-	70,284.05	69,359.05	925.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	101,685.46	2,638,235.97	-	2,638,235.97	2,633,735.97	4,500.00
Total Operations Excluded from "CAPS"	34-305	327,066.91	2,759,248.02	-	2,759,248.02	2,751,423.02	7,825.00
(C) Capital Improvements	44-999	110,000.00	125,000.00	-	125,000.00	124,146.80	853.20
(D) Municipal Debt Service	45-999	856,000.00	867,000.00	-	867,000.00	864,533.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,771,816.91	12,930,745.02	-	12,930,745.02	12,216,980.50	411,298.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	224,150.00	347,150.00	347,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	224,150.00	347,150.00	347,150.00
Rents	08-503	806,000.00	820,000.00	806,462.34
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Donation - Water Line Relocation	08-520		10,250.00	10,250.00
Reserve for FEMA	08-520		40,000.00	40,000.00
Increase in Water Rents	08-520	192,300.00		
Capital Fund Balance	08-520	10,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,254,500.00	1,239,450.00	1,225,912.34

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	422,500.00	421,000.00		421,000.00	367,119.40	23,880.60
Other Expenses	55-502	470,500.00	459,700.00		459,700.00	377,198.07	62,501.93
Donation - Water Line Relocation			10,250.00		10,250.00	10,250.00	-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	55-522	19,000.00	21,000.00		21,000.00	20,157.48	XXXXXXXXXX
Interest on Notes	55-523	19,000.00	15,000.00		15,000.00	12,786.77	XXXXXXXXXX
NJEIT Loan Principal and Interest	55-524	42,000.00	40,000.00		40,000.00	36,820.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	44,000.00	40,000.00		40,000.00	37,540.25	2,459.75
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	28,326.69	11,673.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,254,500.00	1,239,450.00	-	1,239,450.00	1,082,699.49	100,515.59

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	304,600.00	266,350.00	266,350.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	304,600.00	266,350.00	266,350.00
Rents	08-503	1,394,000.00	1,375,000.00	1,394,977.79
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,698,600.00	1,641,350.00	1,661,327.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	304,750.00	296,000.00		296,000.00	254,369.12	11,630.88
Other Expenses	55-502	277,350.00	253,850.00		253,850.00	241,261.95	12,588.05
Ocean County Utilities Authority		725,000.00	700,000.00		700,000.00	606,868.52	93,131.48
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	43,000.00	46,000.00		46,000.00	44,725.20	XXXXXXXXXX
Interest on Notes	55-523	6,000.00	5,000.00		5,000.00	4,192.13	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	32,000.00	30,000.00		30,000.00	27,302.00	2,698.00
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	19,418.98	5,581.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,698,600.00	1,641,350.00	-	1,641,350.00	1,473,637.90	125,629.43

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	370,250.00	348,750.00	348,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	370,250.00	348,750.00	348,750.00
Rents	08-503	3,200,000.00	3,000,000.00	3,200,799.86
Miscellaneous	08-505			
Interest on Investments and Deposits	08-504	21,500.00	20,000.00	91,553.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for FEMA	08-520			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	3,591,750.00	3,368,750.00	3,641,103.83

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	608,000.00	567,500.00		567,500.00	504,964.49	42,535.51
Other Expenses	55-502	598,250.00	594,750.00		594,750.00	579,858.38	14,891.62
Power Purchase	55-503	2,180,000.00	1,980,000.00		1,980,000.00	1,507,449.78	272,550.22
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00	43,357.69	6,642.31
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	30,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	4,000.00	5,000.00		5,000.00	3,813.97	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of FEMA overpayment				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	76,000.00	66,000.00		66,000.00	64,842.25	1,157.75
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	38,681.40	6,318.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,591,750.00	3,368,750.00	-	3,368,750.00	2,803,467.96	344,096.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Uniform Construction Code Enforcement Fees; POAA, Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Outside Employment Off-Duty Municipal Police Officers; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalty Monies; Municipal Public Access

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	7,643,111.59
Due from State of N.J.(c. 20, P.L. 1961)	8,827.58
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	122,011.67
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	16,439.26
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,790,390.10
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,260,981.72
Reserves for Receivables	138,450.93
Surplus	3,390,957.45
Total Liabilities, Reserves and Surplus	7,790,390.10

School Tax Levy Unpaid	1,477,817.22
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1,477,817.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,381,836.29	3,171,636.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.47%, 2023: 99.52%)	23,012,118.04	22,176,800.42
Delinquent Taxes	107,395.53	98,097.95
Other Revenues and Additions to Income	5,593,015.03	2,847,632.81
Total Funds	32,094,364.89	28,294,167.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,203,278.54	9,118,506.91
School Taxes (Including Local and Regional)	4,370,164.00	4,291,370.00
County Taxes (Including Added Tax Amounts)	12,129,964.90	11,502,204.66
Special District Taxes		
Other Expenditures and Deductions from Income		250.00
Total Expenditures and Tax Requirements	28,703,407.44	24,912,331.57
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,703,407.44	24,912,331.57
Surplus Balance, December 31	3,390,957.45	3,381,836.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,390,957.45
Current Surplus Anticipated in 2025 Budget	2,000,000.00
Surplus Balance Remaining	1,390,957.45

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

<div>2025</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p style="text-align: center;">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.</p>	
<div>CAPITAL BUDGET</div>	<div>- A plan for all capital expenditures for the current fiscal year.</div> <div>If no Capital Budget is included, check the reason why:</div> <div><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div>- A multi-year list of planned capital projects, including the current year.</div> <div>Check appropriate box for number of years covered, including current year:</div> <div><div><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div><div><input type="checkbox"/></div> years exceeding minimum time period.</div></div> <div><div><input type="checkbox"/></div> 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.</div>

BOROUGH OF LAVALLETTE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

As required, the Borough has developed a Capital Improvement Program to be made part of the 2025 municipal budget. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF LAVALLETTE

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	
GENERAL CAPITAL		-							
Roads		-							
Improvements to Newark Ave Phase 2	1	400,000.00					314,775.00	85,225.00	
Improvements to Various Roads	2	600,000.00							600,000.00
		-							
Fire Department		-							
Purchase of a Fire Truck	3	600,000.00			2,500.00			47,500.00	550,000.00
PPE Equipment - Turnout Gear	4	45,000.00			750.00			14,250.00	30,000.00
Purchase of SCBA Breathing Equipment	5	20,000.00			500.00			9,500.00	10,000.00
Replacement of Rescue Tools	6	20,000.00			1,000.00			19,000.00	
Purchase of Radios and Pagers	7	10,000.00			500.00			9,500.00	
		-							
Public Works		-							
Garbage Cans and Handling Equipment	8	300,000.00							300,000.00
Purchase of Public Works Street Sweeper	9	300,000.00			15,000.00			285,000.00	
		-							
Recreation		-							
Audio and Visual Equipment	10	10,000.00		10,000.00					
TOTAL - THIS PAGE	XXXXX	2,305,000.00	-	10,000.00	20,250.00	-	314,775.00	469,975.00	1,490,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF LAVALLETTE

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	
Buildings and Grounds		-							
Public Works Building Renovation	11	200,000.00			5,000.00			95,000.00	100,000.00
Improvements to Boardwalk	12	150,000.00			2,500.00			47,500.00	100,000.00
Improvements to Recreational Facilities	13	150,000.00			2,500.00			47,500.00	100,000.00
Flooring for Borough Hall	14	25,000.00			1,250.00			23,750.00	
Records Scanning System	15	120,000.00			3,000.00			57,000.00	60,000.00
Ballfield Lighting	16	50,000.00							50,000.00
Living Shoreline	17	90,000.00							90,000.00
Upgrades to Municipal Building HVAC System	18	200,000.00							200,000.00
		-							
Police Department		-							
Police Signboard	19	20,000.00			1,000.00			19,000.00	
Police Camera System	20	30,000.00			1,500.00			28,500.00	
		-							
SEWER UTILITY		-							
Improvements to Sewer System and Infiltration	21	150,000.00							150,000.00
Purchase of Utility Pickup Truck	22	20,000.00			20,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	1,205,000.00	-	-	36,750.00	-	-	318,250.00	850,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF LAVALLETTE

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	
WATER UTILITY		-							
Improvements to Water System	23	120,000.00							120,000.00
Purchase of Water Meters	24	30,000.00			1,500.00			28,500.00	
Purchase of Utility Pickup Truck	25	20,000.00			20,000.00				
Replacement of Filter Media at Newark Avenue Plant	26	500,000.00							500,000.00
Replacement of Back-Up Generator at Newark Building	27	250,000.00							250,000.00
Replacement of Well #5 Pump and Redevelopment of Well	28	200,000.00							200,000.00
Replacement of Well #3	29	4,100,000.00						4,100,000.00	
Electrical MCC for Newark Avenue Water Treatment Plant and Wells	30	1,200,000.00							1,200,000.00
Washington Avenue Filter Plant Improvements and Filter B Repair	31	150,000.00							150,000.00
Replacement of a Potable Water Supply Well, Redevelopment of a		-							
Potable Water Supply Well, and Replacement of the Electrical System		-							
Associated with the Municipal Wells and Water Treatment Plant	32	2,200,000.00					2,200,000.00		
		-							
ELECTRIC UTILITY		-							
Purchase of a Bucket Truck	33	150,000.00							150,000.00
Bayfront Lighting	34	30,000.00			30,000.00				
Purchase of Utility Pickup Truck	35	20,000.00			20,000.00				
TOTAL - ALL PROJECTS	XXXXX	12,480,000.00	-	10,000.00	128,500.00	-	2,514,775.00	4,916,725.00	4,910,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
GENERAL CAPITAL		-							
Roads		-							
Improvements to Newark Ave Phase 2	1	400,000.00	12/31/2025	400,000.00					
Improvements to Various Roads	2	600,000.00	12/31/2027		300,000.00	300,000.00			
		-							
Fire Department		-							
Purchase of a Fire Truck	3	600,000.00	12/31/2027	50,000.00	50,000.00	500,000.00			
PPE Equipment - Turnout Gear	4	45,000.00	12/31/2027	15,000.00	15,000.00	15,000.00			
Purchase of SCBA Breathing Equipment	5	20,000.00	12/31/2027	10,000.00	5,000.00	5,000.00			
Replacement of Rescue Tools	6	20,000.00	12/31/2025	20,000.00					
Purchase of Radios and Pagers	7	10,000.00	12/31/2025	10,000.00					
		-							
Public Works		-							
Garbage Cans and Handling Equipment	8	300,000.00	12/31/2027			300,000.00			
Purchase of Public Works Street Sweeper	9	300,000.00	12/31/2025	300,000.00					
		-							
Recreation		-							
Audio and Visual Equipment	10	10,000.00	12/31/2025	10,000.00					
TOTAL - THIS PAGE	XXXXX	2,305,000.00	XXXXXXXXXX	815,000.00	370,000.00	1,120,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
Buildings and Grounds		-							
Public Works Building Renovation	11	200,000.00	12/31/2027	100,000.00	50,000.00	50,000.00			
Improvements to Boardwalk	12	150,000.00	12/31/2027	50,000.00	50,000.00	50,000.00			
Improvements to Recreational Facilities	13	150,000.00	12/31/2027	50,000.00	50,000.00	50,000.00			
Flooring for Borough Hall	14	25,000.00	12/31/2025	25,000.00					
Records Scanning System	15	120,000.00	12/31/2027	60,000.00	30,000.00	30,000.00			
Ballfield Lighting	16	50,000.00	12/31/2026		50,000.00				
Living Shoreline	17	90,000.00	12/31/2027			90,000.00			
Upgrades to Municipal Building HVAC System	18	200,000.00	12/31/2027			200,000.00			
		-							
Police Department		-							
Police Signboard	19	20,000.00	12/31/2025	20,000.00					
Police Camera System	20	30,000.00	12/31/2025	30,000.00					
		-							
SEWER UTILITY		-							
Improvements to Sewer System and Infiltration	21	150,000.00	12/31/2027		100,000.00	50,000.00			
Purchase of Utility Pickup Truck	22	20,000.00	12/31/2025	20,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	1,205,000.00	XXXXXXXXXX	355,000.00	330,000.00	520,000.00	-	-	-

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

Local Unit BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
WATER UTILITY		-							
Improvements to Water System	23	120,000.00	12/31/2027		60,000.00	60,000.00			
Purchase of Water Meters	24	30,000.00	12/31/2025	30,000.00					
Purchase of Utility Pickup Truck	25	20,000.00	12/31/2025	20,000.00					
Replacement of Filter Media at Newark Avenue Plant	26	500,000.00	12/31/2027		250,000.00	250,000.00			
Replacement of Back-Up Generator at Newark Building	27	250,000.00	12/31/2027		125,000.00	125,000.00			
Replacement of Well #5 Pump and Redevelopment of Well	28	200,000.00	12/31/2027		100,000.00	100,000.00			
Replacement of Well #3	29	4,100,000.00	12/31/2025	4,100,000.00					
Electrical MCC for Newark Avenue Water Treatment Plant and Wells	30	1,200,000.00	12/31/2027		600,000.00	600,000.00			
Washington Avenue Filter Plant Improvements and Filter B Repair	31	150,000.00	12/31/2027		75,000.00	75,000.00			
Replacement of a Potable Water Supply Well, Redevelopment of a		-							
Potable Water Supply Well, and Replacement of the Electrical System		-							
	32	2,200,000.00	12/31/2025	2,200,000.00					
ELECTRIC UTILITY		-							
#REF!		-							
Purchase of a Bucket Truck	33	150,000.00	12/31/2025	30,000.00					
Bayfront Lighting	34	30,000.00	12/31/2025	20,000.00					
Purchase of Utility Pickup Truck	35	20,000.00	12/31/2027			150,000.00			
TOTAL - ALL PROJECTS	XXXXX	12,480,000.00	XXXXXXXXXX	7,570,000.00	1,910,000.00	3,000,000.00	-	-	-

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

Local Unit										
BOROUGH OF LAVALLETTE										
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
GENERAL CAPITAL	-			-						
Roads	-			-						
Improvements to Newark Ave Phase 2	400,000.00					314,775.00	85,225.00			
Improvements to Various Roads	600,000.00						600,000.00			
	-			-						
Fire Department	-			-						
Purchase of a Fire Truck	600,000.00			30,000.00			570,000.00			
PPE Equipment - Turnout Gear	45,000.00			2,250.00			42,750.00			
Purchase of SCBA Breathing Equipment	20,000.00			1,000.00			19,000.00			
Replacement of Rescue Tools	20,000.00			1,000.00			19,000.00			
Purchase of Radios and Pagers	10,000.00			500.00			9,500.00			
	-			-						
Public Works	-			-						
Garbage Cans and Handling Equipment	300,000.00			15,000.00			285,000.00			
Purchase of Public Works Street Sweeper	300,000.00			15,000.00			285,000.00			
	-			-						
Recreation	-			-						
Audio and Visual Equipment	10,000.00	10,000.00		-						
TOTAL - THIS PAGE	2,305,000.00	10,000.00	-	64,750.00	-	314,775.00	1,915,475.00	-	-	-

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

Local Unit										
BOROUGH OF LAVALLETTE										
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
Buildings and Grounds	-			-						
Public Works Building Renovation	200,000.00			10,000.00			190,000.00			
Improvements to Boardwalk	150,000.00			7,500.00			142,500.00			
Improvements to Recreational Facilities	150,000.00			7,500.00			142,500.00			
Flooring for Borough Hall	25,000.00			1,250.00			23,750.00			
Records Scanning System	120,000.00			6,000.00			114,000.00			
Ballfield Lighting	50,000.00			2,500.00			47,500.00			
Living Shoreline	90,000.00			4,500.00			85,500.00			
Upgrades to Municipal Building HVAC System	200,000.00			10,000.00			190,000.00			
	-			-						
Police Department	-			-						
Police Signboard	20,000.00			1,000.00			19,000.00			
Police Camera System	30,000.00			1,500.00			28,500.00			
	-			-						
SEWER UTILITY	-			-						
Improvements to Sewer System and Infiltration	150,000.00			7,500.00				142,500.00		
Purchase of Utility Pickup Truck	20,000.00			20,000.00						
	-			-						
TOTAL - THIS PAGE	1,205,000.00	-	-	79,250.00	-	-	983,250.00	142,500.00	-	-

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

Local Unit										
BOROUGH OF LAVALLETTE										
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
WATER UTILITY	-			-						
Improvements to Water System	120,000.00			6,000.00				114,000.00		
Purchase of Water Meters	30,000.00			1,500.00				28,500.00		
Purchase of Utility Pickup Truck	20,000.00			20,000.00						
Replacement of Filter Media at Newark Avenue Plant	500,000.00							500,000.00		
Replacement of Back-Up Generator at Newark Building	250,000.00							250,000.00		
Replacement of Well #5 Pump and Redevelopment of Well	200,000.00							200,000.00		
Replacement of Well #3	4,100,000.00							4,100,000.00		
Electrical MCC for Newark Avenue Water Treatment Plant and Wells	1,200,000.00							1,200,000.00		
Washington Avenue Filter Plant Improvements and Filter B Repair	150,000.00							150,000.00		
Replacement of a Potable Water Supply Well, Redevelopment of a	-			-						
Potable Water Supply Well, and Replacement of the Electrical System	-			-						
	2,200,000.00			-		2,200,000.00				
ELECTRIC UTILITY	-			-						
#REF!	-			-						
Purchase of a Bucket Truck	150,000.00			7,500.00				142,500.00		
Bayfront Lighting	30,000.00			30,000.00						
Purchase of Utility Pickup Truck	20,000.00			20,000.00						
TOTAL - ALL PROJECTS	12,480,000.00	10,000.00	-	229,000.00	-	2,514,775.00	2,898,725.00	6,827,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the
of

COUNCIL MEMBERS
LAVALLETTE

RESOLUTION
of the

BOROUGH
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) \$6,855,881.00

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

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,818,935.91
Receipts from Delinquent Taxes	15-499	\$	97,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,855,881.00
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	\$	10,771,816.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,039,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,014,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 327,066.91
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 856,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,771,816.91

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 _____ day of _____, 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 _____ day of _____, 2025, _____, Clerk

Signature

BOROUGH OF LAVALLETTE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

BOROUGH OF LAVALLETTE

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF LAVALLETTE

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.

4/7/2025

Date

Donnelly Amico

Clerk of the Governing Body