2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEYPORT **COUNTY:** MONMOUTH

ROSE P. ARANEO	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	3/1/2020 (**Date of Orig. Appt.**)
MICHELE CLARK (**Municipal Clerk**)	C-1846 (**Cert. No.**)
LAURA AMADA (**Tax Collector**)	T-8347 (**Cert. No.**)
THOMAS P. FALLON (**Chief Financial Officer**)	260 (**Cert. No.**)
ROBERT W. ALLISON (**Registered Municipal Accountant**)	483 (**Lic. No.**)
ANDREW J. BALL (**Municipal Attorney**)	

Governing Body Members

Name	Term Expires
CATHLEEN REILLY	12/31/2025
MELISSA VECCHIO	12/31/2025
HEATHER BRADY	12/31/2026
STEPHEN GROSS	12/31/2026
KATHLEEN McNAMARA	12/31/2027
JOSEPH MERLA	12/31/2027

Official Mailing Address of Municipality

BOROUGH OF KEYPORT
70 WEST FRONT STREET
KEYPORT, NJ 07735

Fax #: 732-739-4701

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEYPORT, County of MONMOUTH 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 20 day of May, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of May, 2025

Michele Clark
Clerk
70 WEST FRONT STREET
Address
KEYPORT, NJ 07735
Address
732-739-5129
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 20 day of May, 2025

Robert W. Allison
Registered Municipal Accountant
1985 Cedar Bridge Avenue, Suite 3
Address
Lakewood, NJ 08701
Address
732-797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20 day of May, 2025

Thomas P. Fallon
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: ____________________

R2025-174

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEYPORT, County of MONMOUTH for the Fiscal Year 2025

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

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

in the issue of May 29, 2025

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

RECORDED VOTE

(Insert Last Name)

OFFERED: REILLY
SECONDED: VECCHIO

Ayes	Nays	Abstained	Absent
BRADY GROSS MCNAMARA MERLA REILLY VECCHIO			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEYPORT, County of MONMOUTH, on May 20, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KEYPORT, on June 17, 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.

I, Michele Clark, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by the Mayor and Council of the Borough of Keyport at the Regular Council Meeting held on May 20, 2025.

Michele Clark

Michele Clark, RMC
Borough Clerk

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)}			9,667,533.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,827,510.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,827,510.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.60%*	Percent of Tax Collections	580,181.85
		Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	13,075,225.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,681,062.40
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)			9,003,145.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			391,017.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,584,499.45	3,856,572.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,640.80						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,614,140.25	3,856,572.50	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	12,062,698.51	3,767,829.24	-	-	-	-	-
Reserved	551,436.74	73,555.11	-	-	-	-	-
Unexpended Balances Canceled	5.00	15,188.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,614,140.25	3,856,572.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	12,584,499.45
Cap Base Adjustment:	25,566.64
Subtotal	12,610,066.09
Exceptions Less:	
Total Other Operations	418,457.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	228,909.00
Total Additional Appropriations	
Total Capital Improvements	215,000.00
Total Debt Service	1,412,857.00
Transferred to Board of Education	43,857.00
Type I School Debt	
Total Public & Private Programs	332,796.84
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	494,837.61
Total Exceptions	3,146,714.45
Amount on Which CAP is Applied	9,463,351.64
2.5% CAP	236,583.79
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,699,935.43

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,699,935.43
Additions:		
New Construction (Assessor Certification)		96,345.63
2023 Cap Bank Available		
2024 Cap Bank Available		(16,653.36)
Total Additions		79,692.27
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,779,627.70
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	94,633.52
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,874,261.22
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		9,667,533.00
Over or (Under) Appropriations Cap		(206,728.22)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 1,071,200.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	216,000.00	
		855,200.00
Budgeted Group Insurance - Inside CAP		835,200.00
Budgeted Group Insurance - Utilities		20,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		855,200.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 42,000.00

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	8,654,730.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,654,730.90
Plus 2% CAP Increase	173,094.62
ADJUSTED TAX LEVY	8,827,825.52
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,827,825.52

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,827,825.52
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	61,632.00	
Allowable Pension Obligations Increases	57,683.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	62,000.00	
Allowable Debt Service and Capital Leases Inc.	11,958.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		193,273.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		5.00
ADJUSTED TAX LEVY		9,021,093.52
Additions:		
New Ratables - Increase for new construction	12,594,200	
Prior Year's Local Purpose Tax Rate (per $100)	0.765	
New Ratable Adjustment to Levy		96,345.63
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,117,439.15
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,003,145.85
OVER OR (UNDER) 2% LEVY CAP		(114,293.30)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	8,655,307
Amount to be Raised by Taxation for Municipal Purpose	8,654,731
Available for Banking (CY 2025 - CY 2027)	576
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	576

2025

Maximum Allowable Amount to be Raised by Taxation	9,117,439
Amount to be Raised by Taxation for Municipal Purpose	9,003,146
Available for Banking (CY 2026 - CY 2028)	114,293

Total Levy CAP Bank	114,869

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	900,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,140.00
Other	08-104	5,000.00	3,500.00	10,156.00
Fees and Permits	08-105	210,000.00	270,000.00	213,407.29
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	110,000.00	110,571.69
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	85,000.00	122,803.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	452,000.00	498,500.00	487,078.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	722,993.00	722,993.00	722,992.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		74,523.20	74,523.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,993.00	797,516.20	797,516.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	208,000.00	567,251.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	208,000.00	567,251.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Health (Union Beach)	11-114	6,000.00	6,000.00	3,000.00
Shared Services - Police (Keyport Board of Education)	11-106		41,820.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	47,820.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	8,587.71	8,579.07	8,579.07
Body Armor Replacement Fund	10-505	1,976.68	1,971.73	1,971.73
Office on Aging Grant	10-656	37,500.00	47,500.00	47,500.00
Alcohol Education and Rehabilitation Fund	10-501	1,471.01	3,764.04	3,764.04
Municipal Drug Alliance	10-506	8,740.00	8,740.00	8,740.00
Clean Communities Program	10-602		19,640.80	19,640.80
Distracted Driving Crackdown	10-508		16,000.00	16,000.00
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
				-
NJ DL&PS - Bayshore Saturation Patrol Grant	10-518		19,600.00	19,600.00
				-
				-
				-
				-
				-
				-
NJ - Cybersecurity Grant Program	10-664		3,990.00	3,990.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,275.40	254,785.64	254,785.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	84,000.00	76,000.00	84,160.31
Cable Television Fees	08-117	87,794.00	92,110.00	92,110.91
Payment in Lieu of Taxes - Senior Citizen Housing	08-130	250,000.00	199,000.00	253,134.86
ARP - SLFRF Revenue Loss	08-242		82,072.51	82,072.51
Sale of Municipal Assets	08-241		19,400.00	21,325.21
Local Cannabis Tax	08-240	165,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	586,794.00	468,582.51	532,803.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	452,000.00	498,500.00	487,078.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,993.00	797,516.20	797,516.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	208,000.00	567,251.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	47,820.00	3,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,275.40	254,785.64	254,785.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	586,794.00	468,582.51	532,803.80
Total Miscellaneous Revenues	13-099	2,251,062.40	2,275,204.35	2,642,435.10
4. Receipts from Delinquent Taxes	15-499	530,000.00	480,000.00	490,589.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,681,062.40	3,605,204.35	3,983,024.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,003,145.85	8,654,730.90	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	391,017.00	354,205.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,394,162.85	9,008,935.90	9,106,818.77
7. Total General Revenues	13-299	13,075,225.25	12,614,140.25	13,089,843.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	152,000.00	148,000.00		148,000.00	141,708.83	6,291.17
Other Expenses - Miscellaneous	20-100	2	22,600.00	17,800.00		22,800.00	21,185.02	1,614.98
Other Expenses - Information Technology	20-100	2	40,000.00	40,000.00		50,000.00	48,753.60	1,246.40
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	25,200.00	25,200.00		25,200.00	25,119.64	80.36
Other Expenses	20-110	2	6,050.00	6,000.00		6,000.00	5,193.82	806.18
Municipal Clerk						-		-
Salaries and Wages	20-120	1	95,000.00	78,000.00		78,000.00	77,259.00	741.00
Other Expenses - Miscellaneous	20-120	2	16,900.00	9,200.00		12,200.00	11,791.26	408.74
Other Expenses - Rev. and Codification Ordinances	20-120	2	5,000.00	5,000.00		2,000.00	1,195.00	805.00
Financial Administration						-		-
Salaries and Wages	20-130	1	50,000.00	74,000.00		74,000.00	73,830.81	169.19
Other Expenses	20-130	2	25,000.00	10,000.00		11,000.00	10,419.97	580.03
Audit Services						-		-
Other Expeses	20-135	2	17,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	145,000.00	120,000.00		117,000.00	114,334.07	2,665.93
Other Expenses	20-145	2	9,200.00	9,000.00		9,000.00	7,962.49	1,037.51
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	30,100.00	30,000.00		23,000.00	22,872.20	127.80
Other Expenses - Miscellaneous	20-150	2	49,850.00	69,000.00		67,000.00	48,313.85	18,686.15
Other Expenses - Revision of Tax Maps	20-150	2	100.00	100.00		100.00		100.00
Legal Services						-		-
Other Expenses	20-155	2	220,000.00	169,000.00		169,000.00	167,641.28	1,358.72
Engineering Services						-		-
Other Expenses	20-165	2	142,500.00	100,000.00		100,000.00	93,216.50	6,783.50
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
LAND USE ADMINISTRATION						-		-
						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	6,300.00	6,300.00		6,300.00	4,664.14	1,635.86
Other Expenses - Miscellaneous	21-180	2	14,150.00	12,600.00		12,600.00	6,836.47	5,763.53
Other Expenses - Revision of Master Plan	21-180	2	100.00	100.00		100.00		100.00
						-		-
INSURANCE						-		-
						-		-
Liability Insurance	23-210	2	284,000.00	235,980.00		239,080.00	238,983.49	96.51
Workers Compensation Insurance	23-215	2	233,600.00	232,000.00		232,000.00	230,122.00	1,878.00
Employee Group Insurance	23-220	2	835,200.00	761,368.00		736,368.00	702,172.23	34,195.77
Health Benefit Waiver	23-225	2	42,000.00	26,000.00		26,000.00	22,212.92	3,787.08
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,810,000.00	2,847,927.49		2,822,927.49	2,694,691.41	128,236.08
Salaries and Wages - ARP SLFRF	25-240	1		82,072.51		82,072.51	82,072.51	-
Other Expenses - Miscellaneous	25-240	2	143,000.00	90,000.00		115,000.00	104,924.13	10,075.87
Other Expenses - Acquisition of Police Vehicles	25-240	2	75,000.00	68,000.00		68,000.00	67,245.88	754.12
Other Expenses - Clothing Allowance	25-240	2	52,000.00	52,000.00		52,000.00	47,038.00	4,962.00
Emergency Management Services						-		-
Other Expenses	25-252	1	14,000.00	13,000.00		13,000.00	13,000.00	-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	12,000.00	37,720.00		37,720.00	19,695.00	18,025.00
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1		3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	110,500.00	140,000.00		140,000.00	138,192.15	1,807.85
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	71,000.00	66,000.00		66,000.00	65,196.75	803.25
Other Expenses	25-265	2	13,000.00	13,000.00		13,000.00	9,586.14	3,413.86
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2		28,000.00		28,000.00	27,999.94	0.06
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	650,000.00	630,000.00		611,000.00	572,387.84	38,612.16
						-		-
Other Expenses	26-290	2	162,700.00	135,000.00		135,000.00	125,822.28	9,177.72
Garbage and Trash Removal (Recycling)						-		-
Salaries and Wages	26-305	1	9,600.00	9,100.00		9,600.00	9,299.07	300.93
Other Expenses	26-305	2	11,100.00	10,000.00		10,000.00	8,783.08	1,216.92
Other Expenses - Contracted	26-305	2	360,000.00	343,800.00		343,800.00	329,785.00	14,015.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	128,500.00	95,000.00		130,000.00	127,927.54	2,072.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	55,000.00	53,000.00		53,000.00	52,839.15	160.85
Other Expenses	27-330	2	2,000.00	2,500.00		2,500.00	2,452.32	47.68
Blood Borne Pathogens - Hepatitis B						-		-
Salaries and Wages	27-331	1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	27-331	2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission						-		-
Other Expenses	27-332	2	1,100.00	1,100.00		1,100.00	945.00	155.00
Animal Control Services						-		-
Other Expenses	27-340	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Mayors Wellness Program						-		-
Other Expenses	27-332	2	1,500.00	1,500.00		1,500.00		1,500.00
Senior Citizen Community Center						-		-
Salaries and Wages	27-365	1	41,000.00	33,000.00		28,000.00	19,671.40	8,328.60
Other Expenses	27-365	2	12,400.00	12,400.00		17,400.00	16,516.90	883.10
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	34,000.00	34,000.00		13,400.00	5,880.62	7,519.38
Other Expenses	28-370	2	20,000.00	20,000.00		7,000.00	679.01	6,320.99
Parks and Playgrounds						-		-
Other Expenses	28-375	2	12,000.00	10,000.00		12,000.00	11,908.07	91.93
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	30,000.00	35,000.00		25,000.00	18,002.51	6,997.49
Street Lighting	31-435	2	130,000.00	118,000.00		133,000.00	119,799.53	13,200.47
Telephone and Telecommunications	31-440	2	80,000.00	80,000.00		80,000.00	65,062.75	14,937.25
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	25,536.51	9,463.49
Fuel for Motor Vehicles	31-447	2	95,000.00	95,000.00		95,000.00	84,023.75	10,976.25
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	4,248.13	5,751.87
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	360,000.00	360,000.00		360,000.00	351,208.27	8,791.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	30,100.00	29,500.00		48,500.00	48,115.10	384.90
Other Expenses	43-490	2	10,000.00	10,000.00		13,000.00	10,985.15	2,014.85
						-		-
Public Defender						-		-
Other Expenses	43-495	2		8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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	185,000.00	193,000.00		191,000.00	182,006.98	8,993.02
Other Expenses	22-195	2	7,450.00	11,000.00		11,000.00	6,272.66	4,727.34
						-		-
CODE ENFORCEMENT						-		-
						-		-
Property Maintenance Code						-		-
Salaries and Wages	22-200	1	41,000.00	36,000.00		36,000.00	34,044.80	1,955.20
Other Expenses	22-200	2	1,500.00	1,000.00		1,000.00	758.45	241.55
						-		-
Zoning Code						-		-
Salaries and Wages	22-201	1	15,000.00			-		-
Other Expenses	22-201	2	5,000.00			-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	8,500.00	1,500.00
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	45.00	1,455.00
Postage						-		-
Other Expenses	30-411	2	22,000.00	20,000.00		25,000.00	19,803.74	5,196.26
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,389,800.00	8,138,768.00	-	8,135,768.00	7,688,740.99	447,027.01
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,390,300.00	8,139,268.00	-	8,136,268.00	7,688,740.99	447,527.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,472,300.00	4,524,100.00	-	4,462,000.00	4,253,494.20	208,505.80
Other Expenses (Including Contingent)	34-201	2	3,918,000.00	3,615,168.00	-	3,674,268.00	3,435,246.79	239,021.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	213,454.00	243,629.00		243,629.00	234,338.02	9,290.98
Social Security System (O.A.S.I.)	36-472	201,000.00	194,000.00		197,000.00	186,568.63	10,431.37
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	858,779.00	785,388.00		785,388.00	785,388.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	2,000.00		2,000.00	1,864.11	135.89
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,277,233.00	1,225,017.00	-	1,228,017.00	1,208,158.76	19,858.24
(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	9,667,533.00	9,364,285.00	-	9,364,285.00	8,896,899.75	467,385.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
						-		-
Maintenance of Free Public Library (PL 1985, Ch.541)	29-390	2	391,017.00	354,205.00		354,205.00	331,122.70	23,082.30
						-		-
Employee Group Insurance	23-221	2		22,032.00		22,032.00	22,032.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Garbage and Trash Removal						-		-
Others Expenses - Contracted	26-305	2		18,200.00		18,200.00	18,200.00	-
						-		-
Liability Insurance	23-210	2		24,020.00		24,020.00	24,020.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		391,017.00	418,457.00	-	418,457.00	395,374.70	23,082.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 (County of Monmouth)	42-115	2	144,131.00	141,306.00		141,306.00	141,305.00	1.00
						-		-
Tax Collector and Treasurer (Tinton Falls)						-		-
Other Expenses	42-103	2		18,400.00		18,400.00	18,400.00	-
						-		-
Police (Board of Education)						-		-
Salaries and Wages	42-106	1		41,820.00		41,820.00	41,820.00	-
						-		-
Information Technology Services (Freehold Twsp)						-		-
Other Expenses	42-119	2	23,500.00	23,383.00		23,383.00	23,382.34	0.66
						-		-
Senior Citizen Transportation (County of Monmouth)						-		-
Other Expenses	42-117	2	4,000.00	4,000.00		4,000.00	2,730.00	1,270.00
						-		-
Municipal Court (Middletown Township)						-		-
Other Expenses	42-108	2	185,000.00	73,500.00		73,500.00	73,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			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
						-		-
Chief Financial Officer Services (Freehold Township)						-		-
Other Expenses	42-104	2	48,300.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	404,931.00	302,409.00	-	302,409.00	301,137.34	1,271.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,976.68	1,971.73		1,971.73	1,971.73	-
Recycling Tonnage Grant	41-569	2	8,587.71	8,579.07		8,579.07	8,579.07	-
Clean Communities Program	41-602	2		19,640.80		19,640.80	19,640.80	-
Office on Aging Grant						-	-	-
Grant Share	41-656	2	37,500.00	47,500.00		47,500.00	47,500.00	-
Local Share	41-656	2	76,500.00	80,467.00		80,467.00	80,467.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,471.01	3,764.04		3,764.04	3,764.04	-
Municipal Alliance Against Alcohol and Drug Abuse						-	-	-
Grant Share	41-506	2	8,740.00	8,740.00		8,740.00	8,740.00	-
Local Share	41-506	2	2,185.00	2,185.00		2,185.00	2,185.00	-
						-	-	-
Distracted Driving Crackdown	41-508	2		16,000.00		16,000.00	16,000.00	-
NJ DL&PS - Bayshore Saturation Patrol Grant	41-518	2		19,600.00		19,600.00	19,600.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Neighborhood Preservation Program						-	-	-
Grant Share	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Local Share	41-690	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
NJ - Cybersecurity Grant Program	40-664	2		3,990.00		3,990.00	3,990.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		286,960.40	362,437.64	-	362,437.64	362,437.64	-
Total Operations - Excluded from "CAPS"	34-305		1,082,908.40	1,083,303.64	-	1,083,303.64	1,058,949.68	24,353.96
Detail:								
Salaries & Wages	34-305	1	-	41,820.00	-	41,820.00	41,820.00	-
Other Expenses	34-305	2	1,082,908.40	1,041,483.64	-	1,041,483.64	1,017,129.68	24,353.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			49,000.00	XXXXXXXXXX	49,000.00	49,000.00	-
						-		-
Improvements to Public Buildings	44-903	2	50,000.00	51,000.00		51,000.00		51,000.00
Acquisition of First Aid Equipment - Power Cot	44-903	2		75,000.00		75,000.00	68,484.48	6,515.52
Acquisition of Fire Department Equipment	44-903	2	40,000.00	40,000.00		40,000.00	37,817.99	2,182.01
Storm Sewer Improvements and Mapping	44-903	2	60,000.00			-		-
Acquisition of DPW Equipment	44-903	2	40,000.00			-		-
Improvements to Recycling Yard	44-903	2	50,000.00			-		-
Acquisition of First Aid Equipment	44-903	2	17,000.00			-		-
Acquisition of Radios for Fire Department	44-903	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	277,000.00	215,000.00	-	215,000.00	155,302.47	59,697.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"		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	935,000.00	940,000.00		940,000.00	940,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	165,000.00		165,000.00	165,000.00	xxxxxxxxxx
Interest on Bonds	45-930	226,250.00	265,700.00		265,700.00	265,695.76	xxxxxxxxxx
Interest on Notes	45-935	63,560.00	42,157.00		42,157.00	42,156.24	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,424,810.00	1,412,857.00	-	1,412,857.00	1,412,852.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	42,792.00	43,857.00	XXXXXXXXXX	43,857.00	43,857.00	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	2,827,510.40	2,755,017.64	-	2,755,017.64	2,670,961.15	84,051.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,827,510.40	2,755,017.64	-	2,755,017.64	2,670,961.15	84,051.49
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,495,043.40	12,119,302.64	-	12,119,302.64	11,567,860.90	551,436.74
(M) Reserve for Uncollected Taxes	50-899	580,181.85	494,837.61	XXXXXXXXXX	494,837.61	494,837.61	XXXXXXXXXX
9. Total General Appropriations	34-499	13,075,225.25	12,614,140.25	-	12,614,140.25	12,062,698.51	551,436.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	9,667,533.00	9,364,285.00	-	9,364,285.00	8,896,899.75	467,385.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	391,017.00	418,457.00	-	418,457.00	395,374.70	23,082.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	404,931.00	302,409.00	-	302,409.00	301,137.34	1,271.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	286,960.40	362,437.64	-	362,437.64	362,437.64	-
Total Operations Excluded from "CAPS"	34-305	1,082,908.40	1,083,303.64	-	1,083,303.64	1,058,949.68	24,353.96
(C) Capital Improvements	44-999	277,000.00	215,000.00	-	215,000.00	155,302.47	59,697.53
(D) Municipal Debt Service	45-999	1,424,810.00	1,412,857.00	-	1,412,857.00	1,412,852.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	42,792.00	43,857.00	XXXXXXXXXX	43,857.00	43,857.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	580,181.85	494,837.61	XXXXXXXXXX	494,837.61	494,837.61	XXXXXXXXXX
Total General Appropriations	34-499	13,075,225.25	12,614,140.25	-	12,614,140.25	12,062,698.51	551,436.74

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	520,000.00	190,000.00	190,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	520,000.00	190,000.00	190,000.00
Rents	08-503	3,420,000.00	3,460,000.00	3,481,623.78
Miscellaneous	08-505	328,274.66	206,572.50	512,605.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,268,274.66	3,856,572.50	4,184,229.56

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	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	715,000.00	670,000.00		670,000.00	652,257.21	17,742.79
Other Expenses	55-502	650,000.00	580,000.00		580,000.00	532,368.83	47,631.17
					-		-
Bayshore Regional Sewerage Authority	55-503	1,428,000.00	1,218,000.00		1,218,000.00	1,217,293.72	706.28
Acquisition of Water	55-504	570,000.00	525,000.00		525,000.00	521,268.42	3,731.58
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	110,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	21,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	9,104.16	13,854.17		13,854.17	13,854.17	XXXXXXXXXX
Interest on Notes	55-523	128,600.00	80,000.00		80,000.00	64,811.85	XXXXXXXXXX
USDA Loan - Principal	55-524	205,663.16	201,577.16		201,577.16	201,577.16	XXXXXXXXXX
USDA Loan - Interest	55-525	187,036.06	191,141.17		191,141.17	191,141.17	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	Appropriated for 2024 By Emergency Appropriation	Appropriated Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Previously Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 08-09/10-11, Sanitary Sewer System	55-544		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Ord. 24-16, Various Water/Sewer Improvements	55-544	73,871.28		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	55,000.00	52,000.00		52,000.00	48,256.71	3,743.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	4,268,274.66	3,856,572.50	-	3,856,572.50	3,767,829.24	73,555.11

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974, Recreation Bayfront Improvement Trust Income - Green Acres,
UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property,
Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maintenance and Beautification Donations, Hometown Heroes Banner Program Donations,
Public Bench Donations

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	2,488,381.10
Due from State of N.J.(c. 20, P.L. 1961)	3,937.83
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	537,679.08
Tax Title Lien Receivable	75,424.52
Property Acquired by Tax Title Lien Liquidation	508,800.00
Other Receivables	372,918.75
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	3,987,141.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,364,667.72
Reserves for Receivables	1,494,822.50
Surplus	1,127,651.21
Total Liabilities, Reserves and Surplus	3,987,141.43

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,025,261.39	1,017,215.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.67%, 2023: 97.91%)	23,213,920.35	22,431,001.14
Delinquent Taxes	490,589.40	432,752.72
Other Revenues and Additions to Income	3,475,071.58	3,781,252.48
Total Funds	28,204,842.72	27,662,222.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,119,297.64	12,222,802.46
School Taxes (Including Local and Regional)	11,782,356.00	11,598,512.00
County Taxes (Including Added Tax Amounts)	2,363,129.65	2,342,880.55
Special District Taxes	456,453.54	430,078.32
Other Expenditures and Deductions from Income	355,954.68	42,687.40
Total Expenditures and Tax Requirements	27,077,191.51	26,636,960.73
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,077,191.51	26,636,960.73
Surplus Balance, December 31	1,127,651.21	1,025,261.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,127,651.21
Current Surplus Anticipated in 2025 Budget	900,000.00
Surplus Balance Remaining	227,651.21

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

BOROUGH OF KEYPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d.
Should unanticipated needs arise the capital program will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF KEYPORT

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	
Acquisition of Fire Safety Gear	2025-1	240,000.00		40,000.00					200,000.00
Improvements to Public Buildings and Grounds	2025-2	50,000.00		50,000.00					
Update Storm Sewer Mapping	2025-3	60,000.00		60,000.00					
Acquisiion of DPW Equipment and Trucks	2025-4	230,000.00		40,000.00	9,500.00			180,500.00	
Improvements to Recycling Yard	2025-5	50,000.00		50,000.00					
Acquisition of First Aid Equipment	2025-6	17,000.00		17,000.00					
Acquisition of Radios / Equipment for Fire Department	2025-7	80,000.00		20,000.00	3,000.00			57,000.00	
Improvements to West Second Street	2025-8	275,000.00					190,274.00	84,726.00	
Acquisition of Floating Docks	2025-9	39,000.00					39,000.00		
Sidewalk and Bicycle Path Improvements	2025-10	950,000.00					749,000.00	201,000.00	
Paving of Dead End Streets	2025-11	375,000.00			18,750.00			356,250.00	
Clark Street Repaving	2025-12	280,000.00			14,000.00			266,000.00	
Improvements to St. Peters, Maple & W. Fourth	2025-13	250,000.00					250,000.00		
Improvements to Various Roads	2026-1	5,000,000.00							5,000,000.00
		-							
Walnut Street Area Watermain	U2025-1	2,933,750.00					2,347,000.00	586,750.00	
Utility Improvements to West Second Street	U2025-2	175,000.00						175,000.00	
West Front and Third Street Watermain Repairs	U2025-3	180,000.00						180,000.00	
TOTAL - THIS PAGE	XXXXX	11,184,750.00	-	277,000.00	45,250.00	-	3,575,274.00	2,087,226.00	5,200,000.00

CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF KEYPORT

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	
County Road Area Watermain and Sewer Upgrades	U2025-4	2,000,000.00					2,000,000.00		
Annual Televising Inspection Program	U2025-5	150,000.00					150,000.00		
UST Removal at Perry Street Water Treatment Plant	U2025-6	100,000.00						100,000.00	
Acquisition of Mason Dump	U2025-7	85,000.00						85,000.00	
Acquisition of Valve Exerciser	U2025-8	11,000.00						11,000.00	
Installation of Fence at Water Plant	U2025-9	12,000.00						12,000.00	
Various Water and Sewer Capital Outlay	U2025-10	110,000.00		110,000.00					
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TOTAL - THIS PAGE	XXXXX	2,468,000.00	-	110,000.00	-	-	2,150,000.00	208,000.00	-

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	13,652,750.00	-	387,000.00	45,250.00	-	5,725,274.00	2,295,226.00	5,200,000.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Acquisition of Fire Safety Gear	2025-1	240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Improvements to Public Buildings and Grounds	2025-2	50,000.00		50,000.00					
Update Storm Sewer Mapping	2025-3	60,000.00		60,000.00					
Acquisiion of DPW Equipment and Trucks	2025-4	230,000.00		230,000.00					
Improvements to Recycling Yard	2025-5	50,000.00		50,000.00					
Acquisition of First Aid Equipment	2025-6	17,000.00		17,000.00					
Acquisition of Radios / Equipment for Fire Department	2025-7	80,000.00		80,000.00					
Improvements to West Second Street	2025-8	275,000.00		275,000.00					
Acquisition of Floating Docks	2025-9	39,000.00		39,000.00					
Sidewalk and Bicycle Path Improvements	2025-10	950,000.00		950,000.00					
Paving of Dead End Streets	2025-11	375,000.00		375,000.00					
Clark Street Repaving	2025-12	280,000.00		280,000.00					
Improvements to St. Peters, Maple & W. Fourth	2025-13	250,000.00		250,000.00					
Improvements to Various Roads	2026-1	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Walnut Street Area Watermain	U2025-1	2,933,750.00		2,933,750.00					
Utility Improvements to West Second Street	U2025-2	175,000.00		175,000.00					
West Front and Third Street Watermain Repairs	U2025-3	180,000.00		180,000.00					
TOTAL - THIS PAGE	XXXXX	11,184,750.00	XXXXXXXXXX	5,984,750.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
County Road Area Watermain and Sewer Upgrades	U2025-4	2,000,000.00		2,000,000.00					
Annual Televising Inspection Program	U2025-5	150,000.00		150,000.00					
UST Removal at Perry Street Water Treatment Plant	U2025-6	100,000.00		100,000.00					
Acquisition of Mason Dump	U2025-7	85,000.00		85,000.00					
Acquisition of Valve Exerciser	U2025-8	11,000.00		11,000.00					
Installation of Fence at Water Plant	U2025-9	12,000.00		12,000.00					
Various Water and Sewer Capital Outlay	U2025-10	110,000.00		110,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	2,468,000.00	XXXXXXXXXX	2,468,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF KEYPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,652,750.00	XXXXXXXXXX	8,452,750.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00

Sheet 40c - Totals

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

Local Unit BOROUGH OF KEYPORT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Safety Gear	240,000.00	40,000.00	200,000.00							
Improvements to Public Buildings and Grounds	50,000.00	50,000.00								
Update Storm Sewer Mapping	60,000.00	60,000.00								
Acquisition of DPW Equipment and Trucks	230,000.00	40,000.00		9,500.00			180,500.00			
Improvements to Recycling Yard	50,000.00	50,000.00								
Acquisition of First Aid Equipment	17,000.00	17,000.00								
Acquisition of Radios / Equipment for Fire Department	80,000.00	20,000.00		3,000.00			57,000.00			
Improvements to West Second Street	275,000.00					190,274.00	84,726.00			
Acquisition of Floating Docks	39,000.00					39,000.00				
Sidewalk and Bicycle Path Improvements	950,000.00					749,000.00	201,000.00			
Paving of Dead End Streets	375,000.00			18,750.00			356,250.00			
Clark Street Repaving	280,000.00			14,000.00			266,000.00			
Improvements to St. Peters, Maple & W. Fourth	250,000.00					250,000.00				
Improvements to Various Roads	5,000,000.00			250,000.00		1,000,000.00	3,750,000.00			
	-									
Walnut Street Area Watermain	2,933,750.00					2,347,000.00		586,750.00		
Utility Improvements to West Second Street	175,000.00							175,000.00		
West Front and Third Street Watermain Repairs	180,000.00							180,000.00		
TOTAL - THIS PAGE	11,184,750.00	277,000.00	200,000.00	295,250.00	-	4,575,274.00	4,895,476.00	941,750.00	-	-

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

Local Unit BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
County Road Area Watermain and Sewer Upgrades	2,000,000.00					2,000,000.00				
Annual Televising Inspection Program	150,000.00					150,000.00				
UST Removal at Perry Street Water Treatment Plant	100,000.00							100,000.00		
Acquisition of Mason Dump	85,000.00							85,000.00		
Acquisition of Valve Exerciser	11,000.00							11,000.00		
Installation of Fence at Water Plant	12,000.00							12,000.00		
Various Water and Sewer Capital Outlay	110,000.00	110,000.00								
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TOTAL - THIS PAGE	2,468,000.00	110,000.00	-	-	-	2,150,000.00	-	208,000.00	-	-

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

Local Unit BOROUGH OF KEYPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,652,750.00	387,000.00	200,000.00	295,250.00	-	6,725,274.00	4,895,476.00	1,149,750.00	-	-

Sheet 40d - Totals

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	308,581.00	282,931.00	282,931.00
Added/Omitted Levy				2,022.54
Interest Income	54-113			13,968.53
Reserve Funds:	54-101	132,701.14	176,365.07	
County Open Space				
Cedar Street Park				100,000.00
Total Trust Fund Revenues:	54-299	441,282.14	459,296.07	398,922.07

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	50,000.00	100,000.00	222,135.00	*
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1		30,000.00		30,000.00
Other Expenses	54-372-2	200,000.00	150,000.00	152,717.50	*
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	60,343.08	59,154.08	59,154.08	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	7,390.42	8,579.42	8,579.42	xxxxxxxxxx
Interest on Notes	54-935-2	110,840.00			xxxxxxxxxx
Reserve for Future Use	54-950-2	12,708.64	111,562.57		111,562.57
Total Trust Fund Appropriations:	54-499	441,282.14	459,296.07	442,586.00	141,562.57

Summary of Program

Year Referendum Passed/Implemented:		2002/2005 (Date)
Rate Assessed:	$	.025 per $100
Total Tax Collected to date:	$	3,484,912.65
Total Expended to date:	$	3,352,211.51
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2024:		(Acres)
Farmland preserved in 2024:		(Acres)

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

Contracting Unit: **BOROUGH OF KEYPORT** Year Ending: December 31, 2024

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

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

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

5/6/2025
Date

Michele Clark
Clerk of the Governing Body