

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Aberdeen Township, Monmouth County	
Full Name of Municipality	TOWNSHIP OF ABERDEEN	
County of Municipality	MONMOUTH	
Name of Municipality	ABERDEEN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	1 Aberdeen Sq	
Address	1 Aberdeen Sq	
Address	Aberdeen, NJ 07747	
Phone	732-584-4200	
Fax		
Clerk	Melissa Pfeifer	<b>Cert #</b> C-1925
Tax Collector	Marie Taylor	T-1538
Chief Financial Officer	Joseph Setticaso	N-1848
Registered Municipal Accountant	Robert Swisher	439
Municipal Attorney	Joseph Decotis	
Newspaper	Asbury Park Press	
	<b>Day</b>	<b>Month</b>
Date of Introduction	20th	March
Date of Advertisement	27th	March
Date of Public Hearing	1st	May
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current	3,719,680,600	
Net Valuation Taxable Prior	3,407,588,900	
	312,091,700	

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1330
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<b>How many utilities does municipality have?*</b>	2	<i>*Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	Sewer Utility	
Utility 2	Water Utility	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

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

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



**Date of Original Appt.**

[Empty form area for Date of Original Appt.]

*Calendar or State Fiscal*

**Movement Program**

6

2025

2030

**needed" only as needed.**

venues.  
Special Items of Revenue.  
Appropriations.  
Appropriations.  
7.

# 2025 Municipal Budget

of the                     TOWNSHIP                     of   ABERDEEN   County of  
  MONMOUTH   for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	1,380,000.00	693,645.08	
2. Total Miscellaneous Revenues	10,459,479.64	10,619,638.91	
3. Receipts from Delinquent Taxes	300,000.00	350,000.00	
4. a) Local Tax for Municipal Purposes	13,278,597.48	12,787,841.51	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,151,405.81	1,041,962.55	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>14,430,003.29</b>	<b>13,829,804.06</b>	
Total General Revenues	<b>26,569,482.93</b>	<b>25,493,088.05</b>	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	9,339,218.61	9,191,426.17
Other Expenses	9,305,322.54	8,431,854.25
2. Deferred Charges & Other Appropriations	2,780,772.28	2,668,385.69
3. Capital Improvements	300,000.00	350,000.00
4. Debt Service (Include for School Purposes)	4,071,300.00	3,852,483.40
5. Reserve for Uncollected Taxes	772,869.50	772,259.22
Total General Appropriations	<b>26,569,482.93</b>	<b>25,266,408.73</b>
Total Number of Employees		

2025 Dedicated Water Utility	Utility Budget		
Summary of Revenues	Anticipated		
	2025 Budget	2024	Final 2024 Budget
1. Surplus	599,134.55		210,000.00
2. Miscellaneous Revenues	3,642,180.00		3,694,480.73
3. Deficit (General Budget)			
Total Revenues	<b>4,241,314.55</b>		<b>3,904,480.73</b>
Summary of Appropriations	2025 Budget	2024	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	523,694.78		494,700.00
Other Expenses	2,615,600.00		2,277,760.00
2. Capital Improvements	90,250.00		40,000.00
3. Debt Service	809,594.31		736,413.99
4. Deferred Charges & Other Appropriations	202,175.46		355,606.74
5. Surplus (General Budget)			
Total Appropriations	<b>4,241,314.55</b>		<b>3,904,480.73</b>
Total Number of Employees			

2025 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2025 Budget		Final 2024 Budget
1. Surplus		839,038.33		2,055,329.31
2. Miscellaneous Revenues		7,925,000.00		6,585,430.91
3. Deficit (General Budget)				
Total Revenues		8,764,038.33		8,640,760.22
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	867,000.00		813,637.46
	Other Expenses	3,474,550.00		3,335,541.19
2. Capital Improvements		79,000.00		25,000.00
3. Debt Service		1,204,558.28		1,113,982.24
4. Deferred Charges & Other Appropriations		238,930.05		202,599.33
5. Surplus (General Budget)		2,900,000.00		3,150,000.00
Total Appropriations		8,764,038.33		8,640,760.22
Total Number of Employees				

Balance of Outstanding Debt						
		General		Sewer Utility		Water Utility
Interest		7,867,250.00		1,396,593.78		1,439,351.24
Principal		47,133,282.00		13,319,990.82		9,243,350.00
Outstanding Balance		55,000,532.00		14,716,584.60		10,682,701.24

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

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,796,613.43	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	44,455,539.24	XXXXXXXXXXXX
3 Regional School District Tax		43,583,862.00
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,828,082.51
Actual		
Estimate	6,964,644.16	XXXXXXXXXXXX
6 Special District Tax		4,311,770.35
Actual		
Estimate	4,410,677.27	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	81,627,474.10	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	12,139,479.64	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	69,487,994.46	
12 Amount of Item 11 divided by <b>98.90%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	70,260,863.96	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	44,455,539.24	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,964,644.16	
Special District Tax (Line 6 Above)	4,410,677.27	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,430,003.29	
Total Amount (Line 12)	70,260,863.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	772,869.50	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	25,796,613.43	
Item 13 - Appropriation: Reserve for Uncollected Taxes	772,869.50	
Subtotal	26,569,482.93	
Less: Item 10 - Total Anticipated Revenues	12,139,479.64	
Amount to Be Raised by Taxation in Municipal Budget	14,430,003.29	

<b>Local Tax for Municipal Purpose</b>	13,278,597.48
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,151,405.81

# TOWNSHIP OF ABERDEEN

## SUMMARY OF 2025 BUDGET

Total Budget	26,569,482.93	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,025,068.61		<b>102.00%</b>	9,205,569.98	9,389,681.38	9,577,475.01	9,769,024.51	9,964,405.00
Sheet 25	314,150.00		<b>102.00%</b>	320,433.00	326,841.66	333,378.49	340,046.06	346,846.98
Total	9,339,218.61			9,526,002.98	9,716,523.04	9,910,853.50	10,109,070.57	10,311,251.99
Social Security								
Sheet 19	412,000.00		<b>102.00%</b>	420,240.00	428,644.80	437,217.70	445,962.05	454,881.29
Pensions etc.								
Sheet 19	586,408.23		<b>102.00%</b>	598,136.39	610,099.12	622,301.10	634,747.13	647,442.07
Sheet 19	-		<b>105.00%</b>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	9,584.00		<b>106.00%</b>	10,159.04	10,768.58	11,414.70	12,099.58	12,825.55
Direct Employee Costs	<b>10,347,210.84</b>	<b>38.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	127,500.00	0.5%						
<b>Debt Service:</b>								
Sheet 27	4,071,300.00	15.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	772,869.50	2.9%						
<b>Capital Funds:</b>								
Sheet 26a	300,000.00	1.1%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	960,274.55	3.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	9,990,328.04	37.6%	<b>102.00%</b>	10,190,134.60	10,393,937.29	10,601,816.04	10,813,852.36	11,030,129.41
<b>Projected Budget Totals</b>				20,744,673.02	21,159,972.84	21,583,603.04	22,015,731.69	22,456,530.31

## TOWNSHIP OF ABERDEEN 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,380,000.00
Local Revenues	8,510,163.16
State Aid	1,458,261.75
Grants	353,454.97
Delinquent Tax	300,000.00
Local Purpose Tax	14,430,003.29
	26,431,883.17
Ratables	3,719,680,600
Tax Rate	0.357
Increase	(0.018)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
20,744,673.02	20,984,972.84	21,233,603.04	21,490,731.69	21,756,530.31
20,744,673.02	21,159,972.84	21,583,603.04	22,015,731.69	22,456,530.31
3,727,680,600	3,735,680,600	3,743,680,600	3,751,680,600	3,759,680,600
<b>0.557</b>	<b>0.562</b>	<b>0.567</b>	<b>0.573</b>	<b>0.579</b>
<b>0.200</b>	<b>0.005</b>	<b>0.005</b>	<b>0.006</b>	<b>0.006</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,380,000.00	693,645.08	686,354.92	98.95%
Local	8,647,762.92	8,873,952.25	(226,189.33)	-2.55%
State Aid	1,458,261.75	1,608,573.88	(150,312.13)	-9.34%
State & Federal Grants	353,454.97	137,112.78	216,342.19	157.78%
Delinquent Tax	300,000.00	350,000.00	(50,000.00)	-14.29%
Local Purpose Tax	13,278,597.48	12,787,841.51	490,755.97	3.84%
Minimum Library Tax	1,151,405.81	1,041,962.55	109,443.26	10.50%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>26,569,482.93</b>	<b>25,493,088.05</b>	<b>1,076,394.88</b>	<b>4.22%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	9,339,218.61	9,185,426.17	153,792.44	1.67%
Other Expenses	8,345,047.99	7,698,555.80	646,492.19	8.40%
Statutory & Deferred Charges	2,780,772.28	2,683,385.69	97,386.59	3.63%
State & Federal Grants	960,274.55	724,298.45	235,976.10	32.58%
Capital (without grants)	300,000.00	350,000.00	(50,000.00)	-14.29%
Debt Service	4,071,300.00	3,852,483.40	218,816.60	5.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	772,869.50	772,259.22	610.28	0.08%
<b>TOTAL APPROPRIATIONS</b>	<b>26,569,482.93</b>	<b>25,266,408.73</b>	<b>1,303,074.20</b>	<b>0.051573</b>
Adopted Emergencies		(226,679.32)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,278,597.48	12,787,841.51	490,755.97	3.84%
Local Tax Rate	0.3570	0.3753	-0.0183	-4.87%
Assessed Valuation	3,719,680,600	3,407,588,900	312,091,700	9.16%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	13,293,598.34 MAX	13,278,597.48 ACTUAL
CAP Base from Prior Year	17,806,481.15	17,806,481.15	(15,000.86)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	18,251,643.18	18,429,707.99	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	111,661.32	111,661.32		
Other				
Total CAP Allowable	18,363,304.50	18,541,369.31		
Budget Expenditures Sheet 19	18,541,287.41	18,541,287.41		
Remaining or (Excess)	(177,982.91)	81.90		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,726,944.87	936,654.49	790,290.38
Used to Fund Budget	1,380,000.00	693,645.08	686,354.92
Remaining Balance	346,944.87	243,009.41	103,935.46

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.90%		98.90%
Remaining	-98.90%	0.00%	-98.90%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ABERDEEN

**COUNTY:** MONMOUTH

Fred Tagliarini, Mayor <b>Mayor's Name</b>	December 31, 2025 <b>Term Expires</b>
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Municipal Officials	
Melissa Pfeifer <b>Municipal Clerk</b>	Date of Orig. Appt. C-1925 <b>Cert. No.</b>
Marie Taylor <b>Tax Collector</b>	T-1538 <b>Cert. No.</b>
Joseph Setticasa <b>Chief Financial Officer</b>	N-1848 <b>Cert. No.</b>
Robert Swisher <b>Registered Municipal Accountant</b>	439 <b>Lic. No.</b>
Joseph Decotis <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 1 Aberdeen Sq  
 \_\_\_\_\_  
 1 Aberdeen Sq  
 \_\_\_\_\_  
 Aberdeen, NJ 07747  
 \_\_\_\_\_

**Fax #:** \_\_\_\_\_

Governing Body Members	
Name	Term Expires
Joseph Martucci	31-Dec-25
Margorette Montone	31-Dec-25
Gregory Cannon	31-Dec-27
Robert Swindle	31-Dec-27
Arthur Hirsh	31-Dec-27
Concetta Kelly	31-Dec-27

# 2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ABERDEEN, 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

20th day of March, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2025

Melissa Pfeifer  
Clerk  
1 Aberdeen Sq  
Address  
Aberdeen, NJ 07747  
Address  
732-584-4200  
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 20th day of March, 2025

Robert Swisher  
Registered Municipal Accountant  
308 E Broad St, Westfield, NJ 07090  
Address  
908-789-9300  
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 20th day of March, 2025

Joseph Setticase  
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 TOWNSHIP of ABERDEEN, 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 March 27th, 2025

The Governing Body of the TOWNSHIP of ABERDEEN does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

Martucci  
Montone  
Cannon  
Swindle  
Hirsch  
Kelly  
Tagliarini

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ABERDEEN, County of MONMOUTH, on March 20th, 2025.

A Hearing on the Budget and Tax Resolution will be held at 1 Aberdeen Sq, on May 1st, 2025 at 7:30 PM o'clock  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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		18,541,287.41
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		7,255,326.02
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		7,255,326.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.90%</b> Percent of Tax Collections	772,869.50
Building Aid Allowance 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		26,569,482.93
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		26,569,482.93
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		12,139,479.64
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		13,278,597.48
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		1,151,405.81

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility Utility</b>	<b>Water Utility Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	25,286,408.73	8,640,760.22	3,904,480.73	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	37,297.09	-	-	-	-
Total Appropriations	25,286,408.73	8,640,760.22	3,941,777.82	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,074,820.73	8,621,936.96	3,978,659.20	-	-	-	-
Reserved	231,205.21	52,085.76	2,725.03	-	-	-	-
Unexpended Balances Canceled	(19,617.21)	(33,262.50)	(39,606.41)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,286,408.73	8,640,760.22	3,941,777.82	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	25,284,447.39	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,251,643.18
Subtotal	25,284,447.39		
Exceptions Less:		Additions:	
Total Other Operations	1,068,962.55	New Construction (Assessor Certification)	-
Total Uniform Construction Code		2023 Cap Bank Available	
Total Interlocal Service Agreement	549,466.80	2024 Cap Bank Available	111,661.32
Total Additional Appropriations	162,457.16		
Total Capital Improvements	350,000.00		
Total Debt Service	3,852,483.40		
Transferred to Board of Education		Total Additions	111,661.32
Type I School Debt			
Total Public & Private Programs	722,337.11	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,363,304.50
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	772,259.22	Amount of Increase allowable. 1.0%	178,064.81
Total Exceptions	7,477,966.24		
Amount on Which CAP is Applied	17,806,481.15	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,541,369.31
2.5% CAP	445,162.03		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	18,541,287.41
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,251,643.18	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(81.90)

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 4,017,912.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
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<u>3,717,912.00</u>
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Budgeted Group Insurance - Inside CAP	<u>2,855,453.52</u>
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Budgeted Group Insurance - Utilities	<u>862,458.48</u>
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Budgeted Group Insurance - Outside CAP	<u>                  </u>
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TOTAL	<u><u>3,717,912.00</u></u>
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Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 81,000.00</u></u>

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	12,787,841.51
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	<u>12,787,841.51</u>
Plus 2% CAP Increase	<u>255,756.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,043,598.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,043,598.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,043,598.34

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

13,043,598.34

Additions:

- New Ratables - Increase for new construction -
- Prior Year's Local Purpose Tax Rate (per \$100) -
- New Ratable Adjustment to Levy -
- Amounts approved by Referendum
- Levy CAP Bank Applied

250,000.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,293,598.34

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,278,597.48

**OVER OR (UNDER) 2% LEVY CAP**

(15,000.86)

(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	12,460,861
Amount to be Raised by Taxation for Municipal Purpose	11,931,633
Available for Banking (CY 2025)	529,228
Amount Used in CY 2025	529,228
Balance to Expire	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	13,474,903
Amount to be Raised by Taxation for Municipal Purpose	11,879,177
Available for Banking (CY 2025 - CY 2026)	1,595,726
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	1,595,726

**2024**

Maximum Allowable Amount to be Raised by Taxation	12,787,842
Amount to be Raised by Taxation for Municipal Purpose	12,787,842
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	13,293,598
Amount to be Raised by Taxation for Municipal Purpose	13,278,597
Available for Banking (CY 2026 - CY 2028)	15,001

**Total Levy CAP Bank**

1,610,727

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,380,000.00	693,645.08	693,645.08
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,380,000.00	693,645.08	693,645.08
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	25,319.20	24,859.20
Other	08-104			
Fees and Permits	08-105	180,000.00	219,815.93	210,972.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	117,366.52	137,861.32
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	135,732.44	120,209.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	104,000.00	104,000.00	104,000.00
Interest on Investments and Deposits	08-113	300,000.00	135,415.18	381,531.30
Anticipated Utility Operating Surplus	08-114	2,900,000.00	3,150,000.00	3,150,000.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,264,000.00	4,593,805.62	4,778,978.67



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	550,000.00	455,626.00	556,753.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	550,000.00	455,626.00	556,753.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Handicap Persons Opportunity Act				
H.A.M. - Hazlet	11-113	20,000.00	19,966.33	-
H.A.M. - Matawan	11-103	20,000.00	19,966.33	-
School Police	11-105	78,500.00	122,500.00	122,500.00
Alert Ambulance	11-106	33,600.00	30,800.00	30,800.00
Matawan Court	11-118	119,067.66	232,210.88	232,210.88
Sea Girt Assessor	11-118	30,600.00	30,000.00	30,000.00
UCC Matawan	11-118	200,000.00	195,058.80	222,703.30



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	501,767.66	650,502.34	638,214.18

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking		137,599.76	162,457.16	137,599.76
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	137,599.76	162,457.16	137,599.76

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Community Grant	10-754	45,150.00	45,150.00	45,150.00
FEDERAL & STATE GRANTS (Ham)	10-754	-	20,000.00	20,000.00
Clean Communities Program		-	50,001.44	50,001.44
Alcohol Rehab			1,961.34	-
Monmouth County Open Space Northland Park				-
NJDOT GRANT		244,638.00		-
Opioids	08-240	63,666.97	20,000.00	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	353,454.97	137,112.78	135,151.44



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,194,395.50	3,011,561.13	3,416,301.65

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,380,000.00	693,645.08	693,645.08
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	4,264,000.00	4,593,805.62	4,778,978.67
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,458,261.75	1,608,573.88	1,608,573.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	550,000.00	455,626.00	556,753.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	501,767.66	650,502.34	638,214.18
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	137,599.76	162,457.16	137,599.76
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	353,454.97	137,112.78	135,151.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,194,395.50	3,011,561.13	3,416,301.65
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,459,479.64	10,619,638.91	11,271,572.58
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	350,000.00	372,933.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	12,139,479.64	11,663,283.99	12,338,151.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	13,278,597.48	12,787,841.51	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,151,405.81	1,041,962.55	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,430,003.29	13,829,804.06	14,364,575.95
<b>7. Total General Revenues</b>	<b>13-299</b>	26,569,482.93	25,493,088.05	26,702,727.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1	306,283.02	246,200.00		268,700.00	265,041.44	3,658.56
Other Expense	20-100	2	142,000.00	128,750.00		128,750.00	125,884.15	2,865.85
Purchasing						-		-
Salary & Wages	20-101	1	108,945.00	104,204.00		104,204.00	103,985.97	218.03
Other Expense	20-101	2	24,500.00	27,500.00		22,500.00	20,025.46	2,474.54
Township Council						-		-
Salary & Wages	20-102	1	66,000.00	65,000.00		65,000.00	64,106.17	893.83
Municipal Clerk						-		-
Salary & Wages	20-120	1	110,000.00	59,293.70		89,293.70	87,521.52	1,772.18
Other Expense	20-120	2	27,600.00	27,700.00		27,700.00	24,475.24	3,224.76
Financial Administration						-		-
Salary & Wages	20-130	1	276,000.00	267,290.49		295,290.49	295,144.79	145.70
Other Expense	20-130	2	4,000.00	3,000.00		5,000.00	4,863.36	136.64
Audit Services						-		-
Other Expense	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Data Processing						-		-
Other Expense	20-140	2	133,000.00	161,000.00		143,000.00	142,862.36	137.64
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Salary & Wages	20-120	1	2,500.00	2,500.00		2,500.00	161.31	2,338.69
Other Expense	20-120	2	8,500.00	9,700.00		9,700.00	9,300.00	400.00
Tax Collection						-		-
Salary & Wages	20-145	1	172,060.00	184,710.43		181,710.43	180,700.05	1,010.38
Other Expense	20-145	2	9,000.00	8,409.00		8,409.00	7,416.10	992.90
Tax Assessment						-		-
Salary & Wages	20-150	1	92,000.00	91,526.97		91,526.97	90,223.69	1,303.28
Other Expense	20-150	2	100,800.00	61,000.00		16,000.00	9,182.79	6,817.21
Legal Services						-		-
Other Expense	20-155	2	334,300.00	330,300.00		334,300.00	324,874.37	9,425.63
Engineering Services						-		-
Other Expense	20-165	2	70,000.00	140,000.00		162,500.00	154,361.84	8,138.16
Municipal Court						-		-
Salary & Wages	43-490	1	180,000.00	185,191.65		170,191.65	170,191.65	*
Other Expense	43-490	2	27,000.00	7,000.00		7,000.00	6,054.59	945.41
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salary & Wages	21-180	1	13,832.00	9,683.35		9,683.35	9,481.83	201.52
Other Expense	21-180	2	38,900.00	24,500.00		24,500.00	19,811.60	4,688.40
Environmental Advisory Board						-		-
Other Expense	21-180	2	2,000.00	2,100.00		2,100.00	680.00	1,420.00
Zoning Board						-		-
Salary & Wages	21-185	1	13,832.00	9,683.35		9,683.35	9,481.83	201.52
Other Expense	21-185	2	43,084.00	29,500.00		29,500.00	25,578.22	3,921.78
Code Enforcement						-		-
Salary & Wages	22-196	1	127,500.00	146,419.70		141,419.70	140,511.68	908.02
Other Expense	22-196	2	9,584.00	7,600.00		5,100.00	2,750.00	2,350.00
						-		-
Insurance						-		-
General Liability	23-210	2	575,000.00	569,241.71		569,241.71	569,241.71	-
Claim Deductible	23-220	2				-		-
Employee Group Health	23-220	2	2,855,453.52	2,329,870.00		2,429,870.00	2,393,902.27	35,967.73
Employee Opt Out	23-220	2	81,000.00	55,000.00		55,000.00	75,180.58	*
Snow Trust	23-220	2	50,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Trust	23-220	2	50,000.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages	25-240	1	5,900,271.59	5,578,807.21		5,620,807.21	5,620,414.10	393.11
Other Expenses	25-240	2	474,000.00	472,740.00		427,740.00	419,871.15	7,868.85
American Rescue Plan	25-240	2		116,772.50		116,772.50	116,772.50	-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	6,500.00	5,500.00		5,500.00	5,151.30	348.70
Other Expenses	25-252	2	33,000.00	33,000.00		23,000.00	22,701.92	298.08
						-		-
First Aid Organization JFK	25-260	2	66,000.00	66,000.00		66,000.00	66,000.00	-
First Aid Organization Other	25-260	2	50,400.00	84,000.00		84,000.00	42,500.00	41,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	610,000.00	764,243.02		704,243.02	704,243.02	*
Other Expense	26-290	2	288,500.00	286,150.00		293,650.00	288,068.43	5,581.57
American Rescue Plan	26-290	2				-		-
						-		-
Snow Removal						-		-
Salary & Wages	26-290	1				-		-
Other Expense	26-290	2				-		-
						-		-
Street Signs						-		-
Other Expense	26-300	2	8,000.00	8,000.00		8,000.00	3,528.28	4,471.72
						-		-
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	80,000.00	82,100.00		82,100.00	79,876.80	2,223.20
Other Expenses	26-310	2	115,750.00	105,000.00		115,000.00	105,387.49	9,612.51
						-		-
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	63,500.00	63,500.00		42,000.00	39,350.23	2,649.77
Other Expenses	26-310	2	40,500.00	40,500.00		40,500.00	37,941.27	2,558.73
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health & Welfare						-		-
						-		-
Board Of Health						-		-
Salaries and Wages	27-330	1	26,000.00	67,344.30		56,344.30	53,217.72	3,126.58
Other Expense	27-330	2	1,000.00	1,100.00		1,100.00	1,014.50	85.50
Animal Control	27-330	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Recreation & Education						-		-
Handicap Recreation Program						-		-
Salaries and Wages	28-370	1	20,000.00	35,844.00		35,844.00	35,844.00	-
Other Expense	28-370	2	-	2,000.00		2,000.00	3,910.97	*
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	224,000.00	251,836.12		248,836.12	247,560.91	1,275.21
Other Expense	28-370	2	282,100.00	272,100.00		272,100.00	269,539.44	2,560.56
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	415,545.00	416,000.00		416,000.00	415,840.03	159.97
Other Expense	28-375	2	72,000.00	118,500.00		58,500.00	54,352.64	4,147.36
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchase						-		-
Electricity	31-430	2	71,000.00	68,000.00		68,000.00	68,000.00	-
Street Lighting	31-435	2	202,500.00	191,500.00		211,500.00	207,510.16	3,989.84
Communications	31-440	2	114,000.00	110,000.00		117,500.00	111,881.48	5,618.52
Natural Gas	31-445	2	44,000.00	44,000.00		44,000.00	38,468.52	5,531.48
Gasoline	31-446	2	123,000.00	121,000.00		121,000.00	121,000.00	-
Security Cameras	31-446	2	24,900.00	24,900.00		24,900.00	24,155.83	744.17
Water Purchases	31-446	2	5,000.00	5,000.00		5,000.00	2,220.20	2,779.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	3,000.00	3,000.00		3,000.00	1,872.00	1,128.00
Veteran Of Foreign Wars	30-429	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Bayhore Youth & Family Services Bureau	30-429	2	26,325.00	4,000.00		4,000.00	3,750.00	250.00
Bayshore EMS	30-429	2				-		-
						-		-
American Rescue Plan						-		-
Donations	30-411	2				-		-
Purchasing OE	30-411	2				-		-
Administrative OE	30-411	2				-		-
Public Buildings and Grounds OE	30-411	2				-		-
Administrative S&W	30-411	2				-		-
Police OE	30-411	2				-		-
Tax Collection S&W	30-411	2				-		-
						-		-
Recreations S&W	30-411	2				-		-
Finance S&W	30-411	2				-		-
Road Repair OE	30-411	2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		15,760,515.13	15,138,095.39	-	15,120,095.39	14,919,216.26	222,970.68
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		15,760,515.13	15,138,095.39	-	15,120,095.39	14,919,216.26	222,970.68
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	9,025,068.61	8,893,912.18	-	8,887,912.18	8,854,914.83	32,997.35
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	6,735,446.52	6,244,183.21	-	6,232,183.21	6,064,301.43	189,973.33





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		586,408.23	592,000.12		592,000.12	592,000.12	-
Social Security System (O.A.S.I.)	36-472		412,000.00	400,000.00		415,000.00	415,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474		1,754,865.00	1,609,582.91		1,609,582.91	1,609,582.91	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,407.50	5,250.00		5,250.00	5,013.66	236.34
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,780,772.28</b>	<b>2,668,385.69</b>	<b>-</b>	<b>2,683,385.69</b>	<b>2,683,149.35</b>	<b>236.34</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>18,541,287.41</b>	<b>17,806,481.08</b>	<b>-</b>	<b>17,803,481.08</b>	<b>17,602,365.61</b>	<b>223,207.02</b>

## 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
Maintenance of Free Library	29-390	2	1,151,405.81	1,041,962.55		1,041,962.55	1,041,962.55	-
						-		-
						-		-
Court Security						-		-
Salary and Wages	25-251	1	27,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,178,405.81	1,068,962.55	-	1,068,962.55	1,068,962.55	-

## 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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police						-		-
Salary & Wages	42-102	1	78,500.00	78,500.00		78,500.00	78,500.00	-
Communications	42-102	2	20,184.00	19,020.00		19,020.00	19,020.00	-
						-		-
Handicap Persons Opportunity Act						-		-
Salary & Wages	42-102	1	20,000.00	11,864.00		11,864.00	11,864.00	*
Other Expenses	42-102	2	20,000.00	29,000.00		29,000.00	26,899.75	2,100.25
LEAD	42-102	2	1,750.00	1,750.00		1,750.00	1,564.50	185.50
First Aid Org Contribution		2	33,600.00	33,600.00		33,600.00	33,600.00	-
Tax Assessment Sea Girt	42-102	2	30,600.00	30,000.00		30,000.00	29,999.98	0.02
Matawan Court						-		-
Salary & Wages	42-102	1	100,000.00	95,000.00		95,000.00	95,000.00	-
Other Expense	42-102	2	19,067.66	21,732.88		24,732.88	24,305.38	427.50
Police - Opiod S&W	42-102	2	-	20,000.00		20,000.00	20,000.00	-
UCC						-		-
Salary & Wages	42-102	2	256,144.00	209,000.00		209,000.00	209,000.00	-
Other Expense	42-102	2		-		-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		583,345.66	549,466.88	-	552,466.88	549,753.61	2,713.27

## 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
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transit Parking Lot					-		-	
Salaries & Wages	26-310	1	40,000.00	40,000.00		40,000.00	39,655.64	344.36
Other Expenses	26-310	2	122,000.00	122,457.16		122,457.16	117,516.60	4,940.56
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>162,000.00</b>	<b>162,457.16</b>	<b>-</b>	<b>162,457.16</b>	<b>157,172.24</b>	<b>5,284.92</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Supplemental Fire Services Program		2			-	-	-	
					-	-	-	
Safe & Secure Communities					-	-	-	
Salary & Wages - Grant Portion		1	45,150.00	45,150.00	45,150.00	45,150.00	-	
Salary & Wages - Matching Portion		2	606,819.58	657,187.11	657,187.11	657,187.11	-	
					-	-	-	
Body Armor		2			-	-	-	
Monmouth County Open Space - Northland Park		2			-	-	-	
NJDOT GRANT		2	244,638.00		-	-	-	
Clean Communities		2	-	-	-	-	-	
FEDERAL & STATE GRANTS (Ham)			-	20,000.00	20,000.00	20,000.00	-	
Opiod		2	63,666.97		-	-	-	
Alcohol Rehab		2	-	1,961.34	1,961.34	1,961.34	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		960,274.55	724,298.45	-	724,298.45	724,298.45	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,884,026.02	2,505,185.03	-	2,508,185.03	2,500,186.85	7,998.19
Detail:								
Salaries & Wages	34-305	1	314,150.00	297,514.00	-	297,514.00	297,169.64	344.36
Other Expenses	34-305	2	2,569,876.02	2,187,671.04	-	2,190,671.04	2,183,017.21	7,653.83



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		300,000.00	350,000.00	-	350,000.00	350,000.00	-





## 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
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		7,255,326.02	6,707,668.43	-	6,710,668.43	6,700,195.90	7,998.19

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,255,326.02	6,707,668.43	-	6,710,668.43	6,700,195.90	7,998.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		25,796,613.43	24,514,149.51	-	24,514,149.51	24,302,561.51	231,205.21
<b>(M) Reserve for Uncollected Taxes</b>	50-899		772,869.50	772,259.22	XXXXXXXXXX	772,259.22	772,259.22	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		26,569,482.93	25,286,408.73	-	25,286,408.73	25,074,820.73	231,205.21

## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	18,541,287.41	17,806,481.08	-	17,803,481.08	17,602,365.61	223,207.02
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,178,405.81	1,068,962.55	-	1,068,962.55	1,068,962.55	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	583,345.66	549,466.88	-	552,466.88	549,753.61	2,713.27
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	162,000.00	162,457.16	-	162,457.16	157,172.24	5,284.92
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	960,274.55	724,298.45	-	724,298.45	724,298.45	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,884,026.02	2,505,185.03	-	2,508,185.03	2,500,186.85	7,998.19
<b>(C) Capital Improvements</b>	<b>44-999</b>	300,000.00	350,000.00	-	350,000.00	350,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,071,300.00	3,852,483.40	-	3,852,483.40	3,850,009.05	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	772,869.50	772,259.22	XXXXXXXXXX	772,259.22	772,259.22	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	26,569,482.93	25,286,408.73	-	25,286,408.73	25,074,820.73	231,205.21

## DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	839,038.33	2,055,329.31	2,055,329.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>839,038.33</b>	<b>2,055,329.31</b>	<b>2,055,329.31</b>
Rents	08-503	6,500,000.00	6,301,502.41	6,522,925.40
Miscellaneous	08-505			
Connection Fees		300,000.00	195,000.00	362,892.33
Interest		255,000.00	88,928.50	295,067.34
Reserve for Ban Premium			-	
American Rescue Plan				
General Capital Surplus		870,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Utility Revenues</b>	<b>08-599</b>	<b>8,764,038.33</b>	<b>8,640,760.22</b>	<b>9,236,214.38</b>





## DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	79,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
ARP					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	435,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		190,875.00		190,875.00	187,687.50	XXXXXXXXXX
Interest on Bonds	55-522	165,520.84			-	-	XXXXXXXXXX
Interest on Notes	55-523	155,000.00	61,007.30		61,007.30	97,457.30	XXXXXXXXXX
NJEIT - PRINCIPAL		392,859.11	392,859.11		392,859.11	392,859.11	XXXXXXXXXX
NJEIT - INTEREST		56,178.33	64,240.83		64,240.83	64,240.83	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Overexpend of Appropria	55-530	36,450.00	1,184.17	XXXXXXXXXX	1,184.17	1,184.17	XXXXXXXXXX
Deferred Charges Expenditure without appro	55-530		31,349.93	XXXXXXXXXX	31,349.93	31,349.93	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	127,480.05	110,065.23		110,065.23	110,065.23	-
Social Security System (O.A.S.I.)	55-541	75,000.00	60,000.00		60,000.00	60,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	2,900,000.00	3,150,000.00	XXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY UTILITY APPROPRIATION</b>	55-599	8,764,038.33	8,640,760.22	-	8,640,760.22	8,621,936.96	52,085.76

## DEDICATED WATER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	599,314.55	210,000.00	210,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>599,314.55</b>	<b>210,000.00</b>	<b>210,000.00</b>
Rents	08-503	3,100,000.00	3,002,000.00	3,153,686.33
Miscellaneous	08-505			
Fire Protection	08-506	35,000.00	40,811.00	40,874.42
Interest on Arrears	08-506	15,000.00		17,310.11
Interest on Investment	08-506	130,000.00	45,092.97	143,015.54
Meter & Tap Fees	08-506	272,000.00	131,372.60	289,771.80
Water Tower B'Cast Rights	08-506	90,000.00	93,657.83	104,902.92
Water capital Reserve for Anchor Glass	08-506		70,090.04	70,090.04
WATER CAPITAL FUND BALANCE	08-506		311,456.29	311,456.29
ARP				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase In User Fees				
Deficit (General Budget)	08-549			
<b>Total Water Utility Utility Revenues</b>	<b>08-599</b>	<b>4,241,314.55</b>	<b>3,904,480.73</b>	<b>4,341,107.45</b>





## DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,250.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	-	40,000.00		40,000.00	40,000.00	-
ARP - Capital Improvement Fund					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	167,691.66	183,266.66		183,266.66	185,308.33	XXXXXXXXXX
Interest on Notes	55-523	155,000.00	79,939.83		79,939.83	117,789.83	XXXXXXXXXX
NJEIT Debt - Principle	55-524	107,923.11	97,923.11		97,923.11	97,923.11	XXXXXXXXXX
NJEIT Debt - Interest	55-525	13,979.54	15,284.39		15,284.39	14,999.13	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	37,297.09		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - overexpenditure		39,891.67	1,839.84	XXXXXXXXXX	1,839.84	1,839.84	XXXXXXXXXX
Deferred Charges Overexpend CIF			56,790.65	XXXXXXXXXX	56,790.65	56,790.65	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	84,986.70	69,300.33		69,300.33	69,300.33	-
Social Security System (O.A.S.I.)	55-541	40,000.00	34,034.45		34,034.45	34,034.45	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		193,641.47	XXXXXXXXXX	193,641.47	193,641.47	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY UTILITY APPROPRIATION</b>	55-599	4,241,314.55	3,904,480.73	37,297.09	3,941,777.82	3,978,659.20	2,725.03

### 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	-	-	-



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	3,478,476.54
Due from State of N.J.(c. 20, P.L. 1961)	750.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	348,185.88
Tax Title Lien Receivable	283,048.51
Property Acquired by Tax Title Lien Liquidation	2,155,000.00
Other Receivables	975,972.88
Deferred Charges Required to be in 2025 Budget	22,091.55
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>7,263,525.36</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,774,373.22
Reserves for Receivables	3,762,207.27
Surplus	1,726,944.87
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,263,525.36</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	936,654.49	2,658,552.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.45%, 2023: 99.27%)	68,307,315.19	65,279,822.03
Delinquent Taxes	372,933.44	487,635.05
Other Revenues and Additions to Income	11,721,232.96	10,339,642.08
<b>Total Funds</b>	<b>81,338,136.08</b>	<b>78,765,651.49</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,581,806.81	24,096,653.48
School Taxes (Including Local and Regional)	43,583,862.00	42,051,970.00
County Taxes (Including Added Tax Amounts)	6,837,947.08	6,487,416.93
Special District Taxes	4,293,189.38	4,151,708.00
Other Expenditures and Deductions from Income	336,477.49	1,081,857.95
<b>Total Expenditures and Tax Requirements</b>	<b>79,633,282.76</b>	<b>77,869,606.36</b>
Less: Expenditures to be Raised by Future Taxes	22,091.55	40,609.36
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>79,611,191.21</b>	<b>77,828,997.00</b>
<b>Surplus Balance, December 31</b>	<b>1,726,944.87</b>	<b>936,654.49</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,726,944.87
Current Surplus Anticipated in 2025 Budget	1,380,000.00
<b>Surplus Balance Remaining</b>	<b>346,944.87</b>

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

**2025**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**TOWNSHIP OF ABERDEEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

## CAPITAL BUDGET (Current Year Action) 2025

Local Unit

**TOWNSHIP OF ABERDEEN**

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	
		-							
VARIOUS ROAD RECONSTRUCTION		4,105,362.00		4,105,362.00	-		-		
VARIOUS ROAD RECONSTRUCTION		250,000.00		250,000.00	-				
South River Metals + Strathmore (NJDEP)		175,000.00		175,000.00	-				
EV Charging Station		45,000.00		45,000.00					
Samaha Farms		1,340,000.00		1,340,000.00					
AEDS		10,000.00		10,000.00					
Guisti Park		100,000.00		100,000.00					
Building Improvements		50,000.00		50,000.00					
1 New Trucks		250,000.00		250,000.00					
IPADS		8,000.00		8,000.00					
Police Cars		160,000.00		160,000.00					
Evidence Lockers		10,000.00		10,000.00					
Tasers		12,000.00		12,000.00					
Body Armor		14,000.00		14,000.00					
Furniture/File Cabinets/Chairs/Desks		15,000.00		15,000.00					
Scanners		10,000.00		10,000.00					
Computers/Technology		15,000.00		15,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,569,362.00	-	6,569,362.00	-		-	-	-

## CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF ABERDEEN

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	
		-							
Guisti Park		-							
Building Improvements		-							
1 New Trucks		-							
Furniture/File Cabinets/Chairs/Desks		-							
Scanners		-							
Computers/Technology		-							
Police Cars		-							
		-							
Various Road Reconstruction		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF ABERDEEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,569,362.00	-	6,569,362.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ABERDEEN

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
#REF!		-							
VARIOUS ROAD RECONSTRUCTION		4,105,362.00		4,105,362.00					
VARIOUS ROAD RECONSTRUCTION		250,000.00		250,000.00					
South River Metals + Strathmore (NJDEP)		175,000.00		175,000.00					
EV Charging Station		45,000.00		45,000.00					
Samaha Farms		1,340,000.00		1,340,000.00					
AEDS		10,000.00		10,000.00					
Guisti Park		100,000.00		100,000.00					
Building Improvements		50,000.00		50,000.00					
1 New Trucks		250,000.00		250,000.00					
IPADS		8,000.00		8,000.00					
Police Cars		160,000.00		160,000.00					
#REF!		10,000.00		10,000.00					
Evidence Lockers		12,000.00		12,000.00					
Tasers		14,000.00		14,000.00					
Body Armor		15,000.00		15,000.00					
Computers/Technology		10,000.00		10,000.00					
#REF!		15,000.00		15,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,569,362.00	<b>XXXXXXXXXX</b>	6,569,362.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ABERDEEN

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
		-							
Guisti Park		-			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Building Improvements		-			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1 New Trucks		-			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Furniture/File Cabinets/Chairs/Desks		-			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Scanners		-			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Computers/Technology		-			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police Cars		-			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
		-							
Various Road Reconstruction		-			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	<b>XXXXXXXXXX</b>	-	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	6,569,362.00	<b>XXXXXXXXXX</b>	6,569,362.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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
#REF!	-			-						
VARIOUS ROAD RECONSTRUCTION	4,105,362.00			205,268.10		244,638.00				
VARIOUS ROAD RECONSTRUCTION	250,000.00			12,500.00						
South River Metals + Strathmore (NJDEP)	175,000.00			8,750.00						
EV Charging Station	45,000.00			2,250.00						
Samaha Farms	1,340,000.00			67,000.00						
AEDS	10,000.00			500.00						
Guisti Park	100,000.00			5,000.00						
Building Improvements	50,000.00			2,500.00						
1 New Trucks	250,000.00			12,500.00						
IPADS	8,000.00			400.00						
Police Cars	160,000.00			8,000.00						
#REF!	10,000.00			500.00						
Evidence Lockers	12,000.00			600.00						
Tasers	14,000.00			700.00						
Body Armor	15,000.00			750.00						
Computers/Technology	10,000.00			500.00						
#REF!	15,000.00			750.00						
<b>TOTAL - THIS PAGE</b>	6,569,362.00	-	-	328,468.10	-	244,638.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ABERDEEN

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
	-			-						
Guisti Park	-			-						
Building Improvements	-			-						
1 New Trucks	-			-						
Furniture/File Cabinets/Chairs/Desks	-			-						
Scanners	-			-						
Computers/Technology	-			-						
Police Cars	-			-						
	-			-						
Various Road Reconstruction	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,760,515.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,780,772.28
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,884,026.02
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 4,071,300.00
(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	\$ 772,869.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26,569,482.93

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 1st day of May, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2025, melissa.pfeifer@aberdeennj.org, Clerk

Signature

**TOWNSHIP OF ABERDEEN**

**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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:										



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

Contracting Unit: TOWNSHIP OF ABERDEEN

Year Ending: December 31, 2024

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body