

2025
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Berkeley Township _____, County of _____ Ocean _____ for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 17th _____ 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 _____ 21st _____ day of _____ March _____, 2025

DocuSigned by:

0021B16A1E745E...
Clerk
Karen Stallings

Address
627 Pinewald-Keswick Rd Bayville, NJ 08721

Address
732-244-7443

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 _____ 17th _____ day of _____ March _____, 2025

DocuSigned by:

4A5A5C409445C4B6...
Registered Municipal Accountant

Address
Lakewood, NJ 08701

Address
1985 Cedar Bridge Ave, Suite 3

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 _____ 17th _____ day of _____ March _____, 2025

Signed by:

C1FAABD73930B4B6...
Chief Financial Officer
Paul Bodine

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: _____, By: _____

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

Contracting Unit: Berkeley Township

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.

03/21/2025

Date

DocuSigned by:

KAREN STALLINGS

UCSZ1T0LCATE74PE...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

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

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Berkeley Township, Ocean County	
Full Name of Municipality		TOWNSHIP OF BERKELEY	
County of Municipality		OCEAN	
Name of Municipality		BERKELEY	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Township of Berkeley Town Hall	
Address		627 Pinewald-Keswick Road	
Address		PO Box B	
Phone		(732) 244 - 7400	
Fax		(732) 736 - 1747	
Clerk		Karen E Stallings, RMC	Cert # C-1448
Tax Collector		Maureen Cosgrove	1302
Chief Financial Officer		Paul A. Bodine	N-1623
Registered Municipal Accountant		Jerry W Contay, RMA	581
Municipal Attorney		Lauren R. Staiger, Esq.	
Newspaper		Asbury Park Press	
Date of Introduction		Day	Month
Date of Advertisement		17th	March
Date of Public Hearing		22nd	March
		21st	April
Time of Public Hearing		6	
Net Valuation Taxable Current		5,442,518,700	
Net Valuation Taxable Prior		5,394,444,800	
		48,073,900	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1505			

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

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.
7/1/2023

Calendar or State Fiscal

ovement Program
6
2025
2030

ended" only as needed.
venues.
pecial Items of Revenue.
! Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of BERKELEY County of
OCEAN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	\$ 7,500,000.00		\$ 7,600,152.64	
2. Total Miscellaneous Revenues	12,184,204.59		14,106,102.39	
3. Receipts from Delinquent Taxes	420,000.00		475,000.00	
4. a) Local Tax for Municipal Purposes	42,707,196.65		39,904,099.72	
b) Addition to Local School District Tax	-		-	
c) Minimum Library Tax	-		-	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	42,707,196.65		39,904,099.72	
Total General Revenues	\$ 62,811,401.24		\$ 62,085,354.75	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	\$ 21,841,403.00		\$ 21,356,911.64	
Other Expenses	22,772,475.74		22,542,775.07	
2. Deferred Charges & Other Appropriations	6,972,677.60		6,547,125.02	
3. Capital Improvements	200,000.00		300,000.00	
4. Debt Service (Include for School Purposes)	9,100,520.00		9,513,000.00	
5. Reserve for Uncollected Taxes	1,924,324.90		1,825,543.02	
Total General Appropriations	\$ 62,811,401.24		\$ 62,085,354.75	
Total Number of Employees	286		290	

Balance of Outstanding Debt							
		General					
Interest		\$ 8,945,689.28					
Principal		83,549,610.94					
Outstanding Balance		\$ 92,495,300.22					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of BERKELEY, County of
OCEAN on March 17th, 2025.

A hearing on the budget and tax resolution will be held at 627 Pinewald-Keswick Road, on
April 21th, 2025 at 6 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 627 Pinewald-Keswick Road New Jersey,
08721 during the hours of 8:30 AM to 4:00 PM.

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)	60,887,076.34	XXXXXXXXXXXX
2	Local District School Tax Actual	-	32,509,654.00
	Estimate	34,135,136.70	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	-	27,829,364.00
	Estimate	29,220,832.20	XXXXXXXXXXXX
5	County Tax Actual	-	29,224,701.37
	Estimate	30,685,936.44	XXXXXXXXXXXX
6	Special District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	540,222.74
	Estimate	544,251.87	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	155,473,233.55	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	20,104,204.59	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	135,369,028.96	
12	Amount of Item 11 divided by 98.59% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	137,293,353.86	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		34,135,136.70	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		29,220,832.20	
County Tax (Line 5 Above)		30,685,936.44	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		544,251.87	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		42,707,196.65	
Total Amount (Line 12)		137,293,353.86	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,924,324.90	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		60,887,076.34	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,924,324.90	
Subtotal		62,811,401.24	
Less: Item 10 - Total Anticipated Revenues		20,104,204.59	
Amount to Be Raised by Taxation in Municipal Budget		42,707,196.65	

Local Tax for Municipal Purpose	42,707,196.65
Addition to Local District School Tax	-
Minimum Library Tax	-

TOWNSHIP OF BERKELEY
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget			62,811,401.24	100.0%	2026	2027	2028	2029	2030
Employee Costs:									
Salaries & Wages									
Sheet 17	20,233,800.00		102.00%	20,638,476.00	21,051,245.52	21,472,270.43	21,901,715.84	22,339,750.16	
Sheet 25	1,607,603.00		102.00%	1,639,755.06	1,672,550.16	1,706,001.16	1,740,121.19	1,774,923.61	
Total		21,841,403.00		22,278,231.06	22,723,795.68	23,178,271.60	23,641,837.03	24,114,673.77	
Social Security									
Sheet 19		1,675,000.00	102.00%	1,708,500.00	1,742,670.00	1,777,523.40	1,813,073.87	1,849,335.35	
Pensions etc.									
Sheet 19		1,674,367.73	102.00%	1,707,855.08	1,742,012.19	1,776,852.43	1,812,389.48	1,848,637.27	
Sheet 19		2,949,485.00	105.00%	3,096,959.25	3,251,807.21	3,414,397.57	3,585,117.45	3,764,373.32	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		155,000.00	106.00%	164,300.00	174,158.00	184,607.48	195,683.93	207,424.96	
Direct Employee Costs		28,295,255.73	45.0%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		9,100,520.00	14.5%						
Reserve for Uncollected Taxes:									
Sheet 29		1,924,324.90	3.1%						
Capital Funds:									
Sheet 26a		200,000.00	0.3%						
Deferred Charges:									
Sheet 28		643,824.87	1.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		483,638.45	0.8%						
All Other Departmental OE's:									
Various Line Items		22,163,837.29	35.3%	102.00%	22,607,114.04	23,059,256.32	23,520,441.44	23,990,850.27	24,470,667.28
				Projected Budget Totals	51,562,959.43	52,693,699.40	53,852,093.92	55,038,952.03	56,255,111.95

TOWNSHIP OF BERKELEY
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	7,500,000.00
Local Revenues	5,938,966.14
State Aid	4,316,600.00
Grants	453,638.45
Delinquent Tax	420,000.00
Local Purpose Tax	42,707,196.65
	<u>61,336,401.24</u>
Ratables	5,442,518,700
Tax Rate	0.785
Increase	0.045

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
51,562,959.43	52,518,699.40	53,502,093.92	54,513,952.03	55,555,111.95
51,562,959.43	52,693,699.40	53,852,093.92	55,038,952.03	56,255,111.95
5,450,518,700	5,458,518,700	5,466,518,700	5,474,518,700	5,482,518,700
0.946	0.962	0.979	0.996	1.013
0.161	0.016	0.017	0.017	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,500,000.00	7,600,152.64	(100,152.64)	-1.32%
Local	7,413,966.14	6,642,507.74	771,458.40	11.61%
State Aid	4,316,600.00	4,756,100.81	(439,500.81)	-9.24%
State & Federal Grants	453,638.45	2,707,493.84	(2,253,855.39)	-83.25%
Delinquent Tax	420,000.00	475,000.00	(55,000.00)	-11.58%
Local Purpose Tax	42,707,196.65	39,904,099.72	2,803,096.94	7.02%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	62,811,401.24	62,085,354.75	726,046.50	1.17%
APPROPRIATIONS				
Salaries & Wages	21,841,403.00	21,213,911.64	627,491.36	2.96%
Other Expenses	22,288,837.29	21,327,539.84	961,297.45	4.51%
Statutory & Deferred Charges	6,972,677.60	6,554,125.02	418,552.58	6.39%
State & Federal Grants	483,638.45	1,351,235.23	(867,596.78)	-64.21%
Capital (without grants)	200,000.00	300,000.00	(100,000.00)	-33.33%
Debt Service	9,100,520.00	9,513,000.00	(412,480.00)	-4.34%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,924,324.90	1,825,543.02	98,781.88	5.41%
TOTAL APPROPRIATIONS	62,811,401.24	62,085,354.75	726,046.50	0.011694
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,840,768.60	11,119,118.74	(278,350.14)
Used to Fund Budget	7,500,000.00	7,600,152.64	(100,152.64)
Remaining Balance	3,340,768.60	3,518,966.10	(178,197.50)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	42,707,196.65	39,904,099.72	2,803,096.94	7.02%
Local Tax Rate	0.7847	0.7397	0.0450	6.08%
Assessed Valuation	5,442,518,700	5,394,444,800	48,073,900	0.89%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	45,492,548.57 MAX
			42,707,196.65 ACTUAL
CAP Base from Prior Year	46,431,292.81	46,431,292.81	(2,785,351.92) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	47,592,075.13	48,056,388.06	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	359,698.82	359,698.82	
Other			
Total CAP Allowable	47,951,773.95	48,416,086.88	
Budget Expenditures Sheet 19	46,601,990.03	46,601,990.03	
Remaining or (Excess)	1,349,783.92	1,814,096.85	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.59%		98.59%
Remaining	-98.59%	0.00%	-98.59%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

John A. Bacchione	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Karen E Stallings, RMC	{ 7/1/2023
Municipal Clerk	
Maureen Cosgrove	C-1448
Tax Collector	Cert. No.
Paul A. Bodine	1302
Chief Financial Officer	Cert. No.
Jerry W Contay, RMA	581
Registered Municipal Accountant	Lic. No.
Lauren R. Staiger, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Keith Buscio, Council President	12/31/2027
Angela Guadagno	12/31/2025
Douglas E. Bowens	12/31/2027
James Byrnes	12/31/2025
Sophia Gingrich	12/31/2025
L. Thomas Grosse, Jr.	12/31/2027
Michael Signorile	12/31/2025

Official Mailing Address of Municipality

Township of Berkeley Town Hall
627 Pinewald-Keswick Road
PO Box B

Fax #: (732) 736 - 1747

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th 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 17th day of March, 2025

Karen E Stallings, RMC
Clerk
627 Pinewald-Keswick Road
Address
PO Box B
Address
(732) 244 - 7400
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 17th day of March, 2025

<u>Jerry W Contay, RMA</u> Registered Municipal Accountant	<u>1985 Cedar Bridge Ave., Suite 3</u> Address
<u>Lakewood, NJ 08701</u> Address	<u>(732) 797 - 1330</u> Phone Number

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

Certified by me, this 17th day of March, 2025

Paul A. Bodine
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 BERKELEY , County of OCEAN for the Fiscal Year 2025

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

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

in the issue of March 22nd , 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY , County of OCEAN , on March 17th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Berkeley Town Hall , on April 21st , 2025 at 6 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
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)}					46,601,990.03
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					14,285,086.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					14,285,086.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.59%	Percent of Tax Collections			1,924,324.90
		Building Aid Allowance	2025 - \$	-	62,811,401.24
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	-	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					20,104,204.59
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)					42,707,196.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,450,458.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	634,896.26	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	62,085,354.75	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,818,478.35	-	-	-	-	-	-
Reserved	4,266,056.46	-	-	-	-	-	-
Unexpended Balances Canceled	819.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,085,354.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	61,450,458.49	Allowable Operating Appropriations before	
Cap Base Adjustment:	622,250.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,592,075.13
Subtotal	62,072,708.49		
Exceptions Less:		Additions:	
Total Other Operations	1,422,625.00	New Construction (Assessor Certification)	338,120.06
Total Uniform Construction Code	-	2023 Cap Bank Available	-
Total Interlocal Service Agreement	393,908.69	2024 Cap Bank Available	21,578.76
Total Additional Appropriations	1,250,000.00		
Total Capital Improvements	300,000.00		
Total Debt Service	9,513,000.00		
Transferred to Board of Education	-	Total Additions	359,698.82
Type I School Debt	-		
Total Public & Private Programs	716,338.97	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	47,951,773.95
Judgements	-		
Total Deferred Charges	220,000.00		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,825,543.02	Amount of Increase allowable. 1.0%	464,312.93
Total Exceptions	15,641,415.68		
Amount on Which CAP is Applied	46,431,292.81		
2.5% CAP	1,160,782.32	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	48,416,086.88
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,592,075.13	Total General Appropriations for Municipal Purposes	46,601,990.03
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(1,814,096.85)

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		

	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	39,904,099.72		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0		
Less: Prior Year Deferred Charges: Emergencies	\$220,000		
Less: Prior Year Recycling Tax	\$100,000		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	39,584,099.72		
Plus 2% CAP Increase	791,681.99		
ADJUSTED TAX LEVY	40,375,781.71		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	40,375,781.71		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		40,375,781.71	
Exclusions:			
Allowable Shared Service Agreements Increase	\$0		
Allowable Health Insurance Costs Increase	\$1,125,535		
Allowable Pension Obligations Increases	\$0		
Allowable LOSAP Increase	\$0		
Allowable Capital Improvements Increase	\$0		
Allowable Debt Service and Capital Leases Inc.	\$0		
Recycling Tax appropriation	\$100,000		
Deferred Charge to Future Taxation Unfunded	\$369		
Current Year Deferred Charges: Emergencies	\$220,000		
Add Total Exclusions	1,445,903.74		
Less Cancelled or Unexpended Waivers	-		
Less Cancelled or Unexpended Exclusions	819.94		
ADJUSTED TAX LEVY		41,820,865.51	
Additions:			
New Ratables - Increase for new construction	45,691,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.740		
New Ratable Adjustment to Levy	338,120.06		
Amounts approved by Referendum	-		
Levy CAP Bank Applied	3,333,563.00		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		45,492,548.57	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		42,707,196.65	
OVER OR (UNDER) 2% LEVY CAP		(2,785,351.92)	
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2025)	95,107			
Amount Used in CY 2025	95,107			
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)	3,238,456			
Amount Used in CY 2025	3,238,456			
Balance to Carry Forward (CY 2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	40,840,034			
Amount to be Raised by Taxation for Municipal Purpose	39,904,100			
Available for Banking (CY 2025 - CY 2027)	935,934			
Amount Used in CY 2025	-			
Balance to Carry Forward (CY 2026 - CY2027)	935,934			
2025				
Maximum Allowable Amount to be Raised by Taxation	45,492,549			
Amount to be Raised by Taxation for Municipal Purpose	42,707,197			
Available for Banking (CY 2026 - CY 2028)	2,785,352			
Total Levy CAP Bank	3,721,286			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	7,500,000.00	7,600,152.64	7,600,152.64
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	7,500,000.00	7,600,152.64	7,600,152.64
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,922.00
Other	08-104	6,000.00	4,000.00	8,098.00
Fees and Permits	08-105	710,000.00	570,000.00	744,821.89
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	108,000.00	107,000.00	113,087.52
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	210,000.00	200,000.00	223,227.88
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	1,200,000.00	900,000.00	1,326,358.64
Anticipated Utility Operating Surplus	08-114	-	-	-
Beach Fees	08-108	150,000.00	132,000.00	186,205.00
Municipal Golf Course	08-118	245,000.00	245,000.00	253,571.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,674,000.00	2,203,000.00	2,902,292.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,264,123.00	4,264,123.00	4,264,123.15
Garden State Trust	09-206	52,477.00	52,447.00	52,447.00
Watershed Aid	09-207		-	-
Municipal Relief Fund	09-213		439,530.81	439,530.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,316,600.00	4,756,100.81	4,756,100.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Ocean Gate - Code Enforcement Services	11-120	-	500.00	-
Borough of Ocean Gate - Gas & Diesel	11-120	15,000.00	15,000.00	17,518.72
Berkeley Board of Education - Gas & Diesel	11-120	140,000.00	100,000.00	151,220.35
Central Regional Board of Education - Gas & Diesel	11-120	185,000.00	250,000.00	188,438.35
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	42,000.00
South Toms River - Fire Protection Services	11-109	28,000.00	28,000.00	31,000.00
Animal Control Services	11-113	17,603.00	17,408.69	17,603.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	427,603.00	452,908.69	447,781.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-134	1,475,000.00	1,250,000.00	1,593,324.68
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-003	1,475,000.00	1,250,000.00	1,593,324.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	14,355.00	14,355.00
Recycling Tonnage Grant	10-569	5,513.45	74,746.17	74,746.17
NJ Body Armor	10-505	-	5,619.05	5,619.05
Bulletproof Vest Partnership - Chapter 159	10-518	-	23,455.32	23,455.32
Recycling Partnership Grant - Chapter 159	10-569	-	25,000.00	25,000.00
Clean Communities - Chapter 159	10-602	-	169,996.61	169,996.61
NJ DEP - Green Acres Grant Program - Chapter 159	10-877	-	89,714.20	89,714.20
Local Recreation Improvements Grant - Chapter 159	10-878	-	75,000.00	75,000.00
National Opioid Settlement Proceeds - Chapter 159	10-879	-	251,730.13	251,730.13
Homeland Security and Preparedness Grant	10-718	-	14,000.00	14,000.00
Distracted Driving Crack Down	10-508	-	7,000.00	7,000.00
NJ Boardwalk Preservation Fund - Allen Road Grant	10-878	448,125.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Act - General Government Services	10-857	-	1,399,847.36	1,399,847.36
Flood Mitigation Assistance (FMA) Grant FY2021	10-716	-	254,860.00	254,860.00
2023 APR Firefighter Grant - Bayville Volunteer Fire	10-712	-	70,000.00	70,000.00
2023 APR Firefighter Grant - Pinewald Volunteer Fire	10-712	-	30,000.00	30,000.00
NJDOT - Bananier Dr PHII & Port Royal Dr	10-559	-	202,170.00	202,170.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	453,638.45	2,707,493.84	2,707,493.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Hotel Occupancy Tax	08-107	24,000.00	25,000.00	24,909.76
Cable TV Franchise Fee	08-117	370,000.00	372,012.78	372,012.78
Uniform Fire Safety	08-106	43,420.42	43,420.42	43,972.62
Health Care Coverage - Employee Percentage	08-240	935,000.00	810,000.00	960,535.04
Reserve for Payment of Debt	08-227	213,486.85	213,486.85	213,486.85
Interfund - Due from General Capital	08-241		400,000.00	400,000.00
Interfund - Due from Trust Fund Payroll	08-241	-	70,000.00	70,000.00
Sale of Land	08-124	250,000.00	250,000.00	312,812.00
Surplus for Berkeley Township Sewer Authority	08-242	400,000.00	410,000.00	404,000.00
Senior/Veteran Adminmistration Fee	08-243	18,000.00	20,000.00	18,794.64
Solar Farm Rent	08-118	160,000.00	122,679.00	172,690.68
Capital Surplus Anticipated	08-228	423,455.87		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	2,837,363.14	2,736,599.05	2,993,214.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,500,000.00	7,600,152.64	7,600,152.64
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,674,000.00	2,203,000.00	2,902,292.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,316,600.00	4,756,100.81	4,756,100.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	427,603.00	452,908.69	447,781.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,475,000.00	1,250,000.00	1,593,324.68
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	453,638.45	2,707,493.84	2,707,493.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,837,363.14	2,736,599.05	2,993,214.37
Total Miscellaneous Revenues	13-099	12,184,204.59	14,106,102.39	15,400,207.80
4. Receipts from Delinquent Taxes	15-499	420,000.00	475,000.00	580,668.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,104,204.59	22,181,255.03	23,581,029.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,707,196.65	39,904,099.72	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,707,196.65	39,904,099.72	41,877,063.98
7. Total General Revenues	13-299	62,811,401.24	62,085,354.75	65,458,093.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	300,000.00	290,000.00	-	265,000.00	199,498.40	65,501.60
Other Expenses	20-100	2	55,000.00	54,200.00	-	84,200.00	65,282.35	18,917.65
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	180,000.00	175,000.00	-	175,000.00	166,995.44	8,004.56
Other Expenses	20-105	2	6,000.00	6,150.00	-	6,150.00	5,104.44	1,045.56
Office of the Mayor						-		-
Salaries & Wages	20-110	1	145,000.00	154,000.00	-	154,000.00	137,390.63	16,609.37
Other Expenses	20-110	2	4,000.00	4,000.00	-	4,000.00	2,218.35	1,781.65
Township Council						-		-
Salaries & Wages	20-110	1	105,000.00	105,000.00	-	105,000.00	104,999.44	0.56
Other Expenses	20-110	2	800.00	800.00	-	800.00	494.00	306.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	285,000.00	250,000.00	-	250,000.00	240,636.10	9,363.90
Other Expenses	20-120	2	26,000.00	26,625.00	-	26,625.00	24,001.54	2,623.46
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	528,500.00	430,000.00	-	400,000.00	369,275.84	30,724.16
Other Expenses	20-130	2	95,000.00	45,000.00	-	75,000.00	56,277.86	18,722.14
						-		-

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
Audit Services						-		-
Other Expenses	20-135	2	67,000.00	67,000.00	-	67,000.00	64,553.50	2,446.50
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	-	80,900.00	-	80,900.00	78,216.55	2,683.45
Other Expenses	20-140	2	195,000.00	100,000.00	-	125,000.00	110,304.99	14,695.01
Revenue Administration (Tax Collector)						-		-
Salaries & Wages	20-145	1	355,000.00	337,000.00	-	337,000.00	328,930.04	8,069.96
Other Expenses	20-145	2	57,000.00	57,000.00	-	57,000.00	51,496.29	5,503.71
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	470,000.00	489,000.00	-	489,000.00	481,476.76	7,523.24
Other Expenses	20-150	2	28,000.00	28,000.00	-	78,000.00	72,392.55	5,607.45
Legal Services						-		-
Other Expenses	20-155	2	575,000.00	525,000.00	-	625,000.00	494,113.98	130,886.02
Engineering Services						-		-
Other Expenses	20-165	2	300,000.00	300,000.00	-	315,000.00	257,147.31	57,852.69
Economic Development Agencies						-		-
Salaries & Wages	20-170	1	100.00	100.00	-	100.00	-	100.00
Other Expenses	20-170	2	100.00	100.00	-	100.00	45.00	55.00
						-		-
						-		-

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
Purchasing						-		-
Salaries & Wages	20-101	1	86,000.00	85,000.00	-	85,000.00	75,904.35	9,095.65
Other Expenses	20-101	2	116,000.00	116,225.00	-	126,225.00	120,903.83	5,321.17
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	25,000.00	51,000.00	-	51,000.00	47,548.54	3,451.46
Other Expenses	21-180	2	20,000.00	20,000.00	-	20,000.00	3,281.25	16,718.75
Director of Planning						-		-
Other Expenses	21-181	2	100,000.00	100,000.00	-	100,000.00	63,784.00	36,216.00
Division of Zoning						-		-
Salaries & Wages	21-182	1	150,000.00	141,500.00	-	141,500.00	115,208.54	26,291.46
Other Expenses	21-182	2	5,000.00	5,000.00	-	5,400.00	4,502.09	897.91
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00	-	5,000.00	3,500.00	1,500.00
Other Expenses	21-185	2	26,000.00	25,850.00	-	35,450.00	23,509.97	11,940.03
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	312,000.00	302,000.00	-	302,000.00	263,498.28	38,501.72
Other Expenses	22-196	2	15,000.00	15,000.00	-	15,000.00	11,810.98	3,189.02
						-		-

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
INSURANCE						-		-
Liability Insurance	23-210	2	1,553,276.25	1,500,750.00	-	1,350,750.00	1,134,634.59	216,115.41
Workers Compensation Insurance	23-215	2	600,000.00	600,000.00	-	600,000.00	368,757.98	231,242.02
Employee Group Insurance (Inside CAPS)	23-220	2	9,171,321.05	8,649,625.00	-	8,649,625.00	8,124,840.06	524,784.94
Unemployment Insurance (Inside CAPS)	23-225	2	20,000.00	5,000.00	-	5,000.00	5,000.00	-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	11,120,000.00	8,770,152.64	-	8,770,152.64	8,494,871.38	275,281.26
Other Expenses	25-240	2	500,000.00	500,000.00	-	520,000.00	471,081.51	48,918.49
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	5,000.00	5,000.00	-	5,000.00	4,461.70	538.30
Other Expenses	25-252	2	10,000.00	10,000.00	-	10,000.00	1,472.89	8,527.11
Aid to Volunteer Fire Companies (Inside CAPS)						-		-
Salaries & Wages	25-255	1	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	25-255	2	230,000.00	198,600.00	-	203,600.00	203,149.43	450.57
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	132,000.00	132,000.00	-	132,000.00	132,000.00	-
Fire Department (Inside CAPS)						-		-
Salaries & Wages	25-265	1	-	90,000.00	-	90,000.00	58,482.92	31,517.08
Other Expenses	25-265	2	-	5,425.00	-	5,425.00	2,508.85	2,916.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Code (Inside CAPS)						-		-
Salaries & Wages	25-265	1	80,000.00	37,000.00	-	37,000.00	37,000.00	-
Other Expenses	25-265	2	5,400.00			-		-
Municipal Prosecutor's Office			-		-	-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	41,292.50	8,707.50
PUBLIC WORKS						-		-
Streets and Road Maintenance			-		-	-		-
Salaries & Wages	26-290	1	675,000.00	790,000.00	-	790,000.00	674,321.43	115,678.57
Other Expenses	26-290	2	160,000.00	160,000.00	-	160,000.00	152,700.37	7,299.63
Contractual	26-290	2	200,000.00	100,000.00		100,000.00	100,000.00	-
Demolition of Buildings			-		-	-		-
Other Expenses	26-291	2	1,000.00	2,000.00		2,000.00	-	2,000.00
Division of Recycling			-		-	-		-
Salaries & Wages	26-292	1	395,000.00	450,000.00	-	450,000.00	373,053.90	76,946.10
Other Expenses	26-292	2	40,000.00	40,000.00		40,000.00	35,945.07	4,054.93
Other Public Works Functions/Signs (Inside CAPS)			-		-	-		-
Salaries & Wages	26-300	1	75,000.00	70,000.00	-	70,000.00	65,589.34	4,410.66
Other Expenses	26-300	2	35,000.00	35,000.00		35,000.00	34,929.84	70.16
Solid Waste			-		-	-		-
Salaries & Wages	26-305	1	2,200,000.00	2,360,000.00	-	2,262,000.00	2,040,239.56	221,760.44

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
Other Expenses	26-305	2	350,000.00	350,000.00		350,000.00		350,000.00
Buildings & Grounds			-		-	-		-
Salaries & Wages	26-310	1	290,000.00	330,000.00	-	340,000.00	259,968.02	80,031.98
Other Expenses	26-310	2	150,000.00	150,000.00		150,000.00	149,024.18	975.82
Vehicle Maintenance (Includes Police Vehicles)			-		-	-		-
Salaries & Wages	26-315	1	685,000.00	610,000.00	-	610,000.00	558,056.51	51,943.49
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	47,693.13	2,306.87
HEALTH AND HUMAN SERVICES						-		-
Veterans Advisory Council			-		-	-		-
Salaries & Wages	27-331	1	100.00	100.00	-	100.00	-	100.00
Other Expenses	27-331	2	100.00	100.00		100.00	-	100.00
Senior Citizens Advisory Committee			-		-	-		-
Salaries & Wages	27-332	1	100.00	100.00	-	100.00	-	100.00
Other Expenses	27-332	2	100.00	100.00		100.00	-	100.00
Waterways Advisory Committee			-		-	-		-
Salaries & Wages	27-333	1	3,000.00	3,000.00	-	3,000.00	3,000.00	-
Other Expenses	27-333	2	100.00	100.00		100.00	-	100.00
Environmental Health Services			-		-	-		-
Other Expenses	27-335	2	100.00	100.00		100.00	-	100.00
						-		-

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
Animal Control Services						-		-
Salaries & Wages	27-340	1	133,000.00	158,000.00	-	158,000.00	124,332.67	33,667.33
Other Expenses	27-340	2	2,000.00	2,000.00	-	2,000.00	989.00	1,011.00
Contributions to Social Service Agencies						-		-
Providence House (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Community Service Inc. (NJSA 40:48-9.4)	27-334	2	5,000.00	5,000.00	-	5,000.00	-	5,000.00
S.T.E.P.S., Inc. (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Fullfill (NJSA 40:23-8.19)	27-334	2	5,000.00	-	-	-	-	-
						-		-
RECREATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	414,000.00	340,000.00	-	340,000.00	313,546.18	26,453.82
Other Expenses	28-370	2	112,500.00	82,500.00	-	82,500.00	78,281.54	4,218.46
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	485,000.00	670,000.00	-	670,000.00	580,132.63	89,867.37
Other Expenses	28-375	2	100,000.00	100,000.00	-	90,000.00	76,076.29	13,923.71
Beach and Boardwalk Operations						-		-
Salaries & Wages	28-380	1	220,000.00	200,000.00	-	200,000.00	173,991.43	26,008.57
Other Expenses	28-375	2	38,000.00	34,725.00	-	34,725.00	32,002.72	2,722.28
						-		-

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
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	325,000.00	250,000.00	-	305,000.00	284,487.22	20,512.78
Street Lighting	31-435	2	490,000.00	480,000.00	-	480,000.00	449,444.78	30,555.22
Telephone	31-440	2	175,000.00	200,000.00	-	200,000.00	143,211.80	56,788.20
Water	31-445	2	30,000.00	30,000.00	-	30,000.00	24,846.29	5,153.71
Natural Gas	31-446	2	60,000.00	70,000.00	-	70,000.00	44,234.73	25,765.27
Petroleum Products	31-447	2	975,000.00	1,300,000.00	-	1,200,000.00	794,983.85	405,016.15
Telecommunications (Cell Phone)	31-450	2	45,000.00	40,000.00	-	46,000.00	39,910.93	6,089.07
Sewerage Processing and Disposal	31-455	2	7,000.00	7,000.00	-	7,000.00	3,360.63	3,639.37
Fire Hydrants	31-460	2	180,000.00	165,000.00	-	195,000.00	171,291.24	23,708.76
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	2,350,000.00	2,277,000.00	-	2,277,000.00	2,216,198.20	60,801.80
COURT AND PUBLIC DEFENDER						-		-
Municipal Court (In CAPS)						-		-
Salaries & Wages	43-490	1	320,000.00	335,000.00	-	335,000.00	293,858.59	41,141.41
Other Expenses	43-490	2	14,000.00	14,000.00	-	14,000.00	12,922.93	1,077.07
Public Defender						-		-
Other Expenses	43-495	2	60,000.00	50,000.00	-	60,000.00	55,802.50	4,197.50
						-		-
						-		-

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
Emergency Medical Services						-		-
Salaries & Wages	25-261	1	150,000.00	200,000.00	-	200,000.00	-	200,000.00
Other Expenses	25-261	2	75,000.00	100,000.00	-	100,000.00	38,833.62	61,166.38
Police Department - ARP Funds						-		-
Salaries & Wages	25-240	1		1,399,847.36	-	1,399,847.36	1,399,847.36	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year's Bills						-		-
Coronato Law 2022	30-411	2	540.00	-	-	-	-	-
State of NJ-FEMA Disaster #4086 PW#	30-411	2	-	399,039.94	-	399,039.94	399,039.94	-
Dafeldecker Associates, LLc 10.17.2022	30-411	2	-	277.00	-	277.00	277.00	-
PDM 2022	30-411	2	10,000.00	-	-	-	-	-
Due to State	30-411	2	28,000.00		-	-		-
Accumulated Absences	30-415	1	22,000.00	20,000.00		20,000.00	20,000.00	-
Deficit in Operation-Overexpenditures of						-		-
Appropriation Reserves 2021	30-411	2	-	88,925.85	-	88,925.85	88,925.85	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Founders Day Trust Fund	46-894	2	-	7,820.26	XXXXXXXXXX	7,820.26	7,820.26	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		1,674,367.73	1,702,142.76	-	1,702,142.76	1,702,108.92	33.84
Social Security System (O.A.S.I.)	36-472		1,675,000.00	1,650,000.00	-	1,650,000.00	1,503,263.41	146,736.59
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		2,949,485.00	2,952,162.00	-	2,952,162.00	2,952,156.06	5.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	15,000.00	-	22,000.00	16,346.40	5,653.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,328,852.73	6,327,125.02	-	6,334,125.02	6,181,695.05	152,429.97
(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		46,601,990.03	45,809,042.81	-	45,809,042.81	41,676,903.32	4,132,139.49

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
Length of Service Awards Program (LOSAP)	25-286	2	175,000.00	200,000.00	-	200,000.00	132,300.28	67,699.72
Stormwater Maintenance (NJSA 40A:45.3(cc))						-		-
Salaries & Wages	26-298	1	240,000.00	215,000.00	-	215,000.00	200,725.99	14,274.01
Other Expenses	26-298	2	35,000.00	35,000.00	-	35,000.00	34,950.97	49.03
Recycling Tax (P.L. 2007, c.311)						-		-
Other Expenses	32-465	2	100,000.00	100,000.00	-	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Employee Group Insurance (Outside CAPS)	23-220	2	1,021,776.24	250,375.00	-	250,375.00	250,375.00	-
						-	-	-
						-	-	-
Garbage & Trash Removal	32-465	2	-	73,000.00	-	73,000.00	73,000.00	-
						-		-
Liability Insurance Appropriation Exclusion	23-210	2	496,723.75	549,250.00	-	549,250.00	549,250.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Central Regional Bd of Ed - Trash Removal	42-107	2	42,000.00	42,000.00	-	42,000.00	42,000.00	-
South Toms River - Fire Department	42-109	2	28,000.00	28,000.00	-	28,000.00	21,001.00	6,999.00
Ocean County Board of Social Services - Relocation	42-111	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Pine Beach, Seaside Pk, Ocean Gate Animal Control	42-113	1	17,603.00	17,408.69	-	17,408.69	17,408.69	-
Ocean County Health Dept - Animal Control	42-113	2	20,000.00	20,000.00	-	20,000.00	805.00	19,195.00
Berkeley Board of Education - Gas & Diesel	42-119	2	130,000.00	60,000.00	-	60,000.00	60,000.00	-
Central Regional Board of Education - Gas & Diesel	42-119	2	185,000.00	210,000.00	-	210,000.00	188,438.25	21,561.75
Borough of Ocean Gate - Gas & Diesel	42-119	2	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Borough of Ocean Gate - Code Enforcement Services	42-120	1	-	500.00	-	500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	1,350,000.00	1,200,000.00	-	1,200,000.00	1,197,361.54	2,638.46
Other Expenses	25-261	2	-	50,000.00	-	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,350,000.00	1,250,000.00	-	1,250,000.00	1,247,361.54	2,638.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	40,000.00	-	40,000.00	40,000.00	-
Clean Communities Program Grant						-	-	-
Other Expenses	41-602	2	-	169,996.61	-	169,996.61	169,996.61	-
Bulletproof Vest Partnership	41-518	2	-	23,455.32	-	23,455.32	23,455.32	-
NJ DEP - Green Acres Grant Program	41-877	1	-	89,714.20	-	89,714.20	89,714.20	-
						-		-
Municipal Alliance Grant - State Share						-		-
Other Expenses	41-506	2	-	14,355.00	-	14,355.00	14,355.00	-
Municipal Alliance Grant - Municipal Share						-	-	-
Salaries & Wages	41-506	1	-	3,588.75	-	3,588.75	3,588.75	-
Local Recreation Improvement Grant	41-878	1	-	75,000.00	-	75,000.00	75,000.00	-
Recycling Partnership Grant	41-569	2	-	25,000.00	-	25,000.00	25,000.00	-
National Opioid Settlement Proceeds						-	-	-
Other Expenses	41-695	2	-	251,730.13	-	251,730.13	251,730.13	-
2024 Boardwalk Preservation Grant - Allen Rd						-		-
Other Expenses	41-594	2	448,125.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-772	2	5,513.45	74,746.17	-	74,746.17	74,746.17	-
						-		-
						-		-
						-		-
APR Firefighter Grant - Bayville Volunteer Fire	41-704	2	-	70,000.00	-	70,000.00	70,000.00	-
APR Firefighter Grant - Pinewald Volunteer Fire	41-704	2	-	30,000.00	-	30,000.00	30,000.00	-
						-		-
						-		-
State of NJ - Body Armor Grant						-		-
Other Expense	41-505	2	-	5,619.05	-	5,619.05	5,619.05	-
						-		-
						-		-
Distracted Driving	41-508	1	-	7,000.00	-	7,000.00	7,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FMA Grant	41-718	2	-	254,860.00	-	254,860.00	254,860.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
NJDOT Bananier Dr PH II & Port Royal Dr	41-502	2	-	202,170.00	-	202,170.00	202,170.00	-
						-		-
Homeland Security Grant	41-718	2	-	14,000.00	-	14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
Total Public and Private Programs Offset by Revenues	40-999		483,638.45	1,351,235.23	-	1,351,235.23	1,351,235.23	-
Total Operations - Excluded from "CAPS"	34-305		4,340,741.44	4,417,768.92	-	4,417,768.92	4,283,851.95	133,916.97
Detail:								
Salaries & Wages	34-305	1	1,607,603.00	1,608,211.64	-	1,608,211.64	1,590,799.17	17,412.47
Other Expenses	34-305	2	2,733,138.44	2,809,557.28	-	2,809,557.28	2,693,052.78	116,504.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		200,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,120,000.00	6,570,000.00	-	6,570,000.00	6,570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		1,590,000.00	1,805,000.00	-	1,805,000.00	1,804,776.29	XXXXXXXXXX
Interest on Notes	45-935		1,334,000.00	1,081,200.00	-	1,081,200.00	1,081,178.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	53,000.00	53,000.00	-	53,000.00	52,425.41	XXXXXXXXXX
Loan Repayment for Interest	45-942	2	3,520.00	3,800.00	-	3,800.00	3,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2021	46-880	2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2022	46-880	2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2023	46-880	2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: Ordinanc	46-880	2	423,455.87	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: Ordinanc	46-880	2	143.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: Ordinanc	46-880	2	0.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: Ordinanc	46-880	2	0.50	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: Ordinanc	46-880	2	225.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		643,824.87	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,285,086.31	14,450,768.92	-	14,450,768.92	14,316,032.01	133,916.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,285,086.31	14,450,768.92	-	14,450,768.92	14,316,032.01	133,916.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		60,887,076.34	60,259,811.73	-	60,259,811.73	55,992,935.33	4,266,056.46
(M) Reserve for Uncollected Taxes	50-899		1,924,324.90	1,825,543.02	XXXXXXXXXX	1,825,543.02	1,825,543.02	XXXXXXXXXX
9. Total General Appropriations	34-499		62,811,401.24	62,085,354.75	-	62,085,354.75	57,818,478.35	4,266,056.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	46,601,990.03	45,809,042.81	-	45,809,042.81	41,676,903.32	4,132,139.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,068,499.99	1,422,625.00	-	1,422,625.00	1,340,602.24	82,022.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	438,603.00	393,908.69	-	393,908.69	344,652.94	49,255.75
Additional Appropriations Offset by Revenues	34-303	1,350,000.00	1,250,000.00	-	1,250,000.00	1,247,361.54	2,638.46
Public & Private Programs Offset by Revenues	40-999	483,638.45	1,351,235.23	-	1,351,235.23	1,351,235.23	-
Total Operations Excluded from "CAPS"	34-305	4,340,741.44	4,417,768.92	-	4,417,768.92	4,283,851.95	133,916.97
(C) Capital Improvements	44-999	200,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	9,100,520.00	9,513,000.00	-	9,513,000.00	9,512,180.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	643,824.87	220,000.00	XXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,924,324.90	1,825,543.02	XXXXXXXXXX	1,825,543.02	1,825,543.02	XXXXXXXXXX
Total General Appropriations	34-499	62,811,401.24	62,085,354.75	-	62,085,354.75	57,818,478.35	4,266,056.46

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escros Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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	19,848,044.30
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	420,943.39
Tax Title Lien Receivable	229,275.05
Property Acquired by Tax Title Lien Liquidation	9,529,240.32
Other Receivables	11,472.01
Deferred Charges Required to be in 2025 Budget	220,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	440,000.00
Total Assets	30,698,975.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,667,275.70
Reserves for Receivables	10,190,930.77
Surplus	10,840,768.60
Total Liabilities, Reserves and Surplus	30,698,975.07

School Tax Levy Unpaid	30,169,513.13
Less: School Tax Deferred	30,169,509.00
*Balance Included in Above "Cash Liabilities"	4.13

(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	11,119,118.74	12,224,165.20
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.62%, 2023: 99.48%)	130,323,539.95	124,128,421.24
Delinquent Taxes	580,668.72	453,519.16
Other Revenues and Additions to Income	24,269,027.18	22,417,924.32
Total Funds	166,292,354.59	159,224,029.92
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	60,258,991.79	54,439,721.78
School Taxes (Including Local and Regional)	57,526,321.39	58,272,784.00
County Taxes (Including Added Tax Amounts)	29,392,778.25	27,691,752.20
Special District Taxes	-	-
Other Expenditures and Deductions from Income	8,273,494.56	7,900,653.20
Total Expenditures and Tax Requirements	155,451,585.99	148,304,911.18
Less: Expenditures to be Raised by Future Taxes	-	200,000.00
Total Adjusted Expenditures and Tax Requirements	155,451,585.99	148,104,911.18
Surplus Balance, December 31	10,840,768.60	11,119,118.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	10,840,768.60
Current Surplus Anticipated in 2025 Budget	7,500,000.00
Surplus Balance Remaining	3,340,768.60

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. <u>CAPITAL BUDGET</u> <u>CAPITAL IMPROVEMENT PROGRAM</u> - 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. - 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 BERKELEY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.

It should be noted that the foregoing does not represent an appropriation of funds for the pruposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BERKELEY

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	
Twp Wide Improvements to Municipal Facilities	1	600,000.00				100,000.00		-	500,000.00
Twp Wide Acquisition of Equipment	2	800,000.00		-		100,000.00			700,000.00
Police - Acquisition of Vehicles and Equipment	3	3,600,000.00		-	30,000.00			570,000.00	3,000,000.00
DPW - Acquisition of Equipment	4	3,100,000.00			30,000.00			570,000.00	2,500,000.00
DPW - Acquisition of Vehicles	5	3,300,000.00			40,000.00			760,000.00	2,500,000.00
Division of Engineering	6	4,000,000.00			25,000.00			475,000.00	3,500,000.00
DPW - Acquisition of Robo-Carts	7	1,500,000.00			75,000.00			1,425,000.00	-
Department of Tax Assessment - Revaluation	8	2,650,000.00			133,000.00			2,517,000.00	-
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TOTAL - THIS PAGE	XXXXX	19,550,000.00	-	-	333,000.00	200,000.00	-	6,317,000.00	12,700,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BERKELEY

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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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	19,550,000.00	-	-	333,000.00	200,000.00	-	6,317,000.00	12,700,000.00

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

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Twp Wide Improvements to Municipal Facilities	1	600,000.00	6 year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Twp Wide Acquisition of Equipment	2	800,000.00	6 year	100,000.00	100,000.00	100,000.00	200,000.00	100,000.00	200,000.00
Police - Acquisition of Vehicles and Equipment	3	3,600,000.00	6 year	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
DPW - Acquisition of Equipment	4	3,100,000.00	6 year	600,000.00	400,000.00	400,000.00	400,000.00	400,000.00	900,000.00
DPW - Acquisition of Vehicles	5	3,300,000.00	6 year	800,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Division of Engineering	6	4,000,000.00	6 year	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
DPW - Acquisition of Robo-Carts	7	1,500,000.00	1 year	1,500,000.00	-	-	-	-	-
Department of Tax Assessment - Revaluation	8	2,650,000.00	1 year	2,650,000.00	-	-	-	-	-
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TOTAL - THIS PAGE	XXXXX	19,550,000.00	XXXXXXXXXX	6,850,000.00	2,400,000.00	2,400,000.00	2,500,000.00	2,400,000.00	3,000,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BERKELEY

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

Local Unit

TOWNSHIP OF BERKELEY

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	19,550,000.00	XXXXXXXXXX	6,850,000.00	2,400,000.00	2,400,000.00	2,500,000.00	2,400,000.00	3,000,000.00

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

Local Unit **TOWNSHIP OF BERKELEY**

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
Twp Wide Improvements to Municipal Facilities	600,000.00			30,000.00	100,000.00		470,000.00			
Twp Wide Acquisition of Equipment	800,000.00			40,000.00	100,000.00		660,000.00			
Police - Acquisition of Vehicles and Equipment	3,600,000.00			180,000.00			3,420,000.00			
DPW - Acquisition of Equipment	3,100,000.00			155,000.00			2,945,000.00			
DPW - Acquisition of Vehicles	3,300,000.00			165,000.00			3,135,000.00			
Division of Engineering	4,000,000.00			200,000.00			3,800,000.00			
DPW - Acquisition of Robo-Carts	1,500,000.00			75,000.00			1,425,000.00			
Department of Tax Assessment - Revaluation	2,650,000.00			132,500.00			2,517,500.00			
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TOTAL - THIS PAGE	19,550,000.00	-	-	977,500.00	200,000.00	-	18,372,500.00	-	-	-

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

Local Unit **TOWNSHIP OF BERKELEY**

[illegible]

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

Local Unit **TOWNSHIP OF BERKELEY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	19,550,000.00	-	-	977,500.00	200,000.00	-	18,372,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 42,707,196.65

(b) \$ -

(c) \$ -

(d) \$ 544,251.87

(e) \$ -

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

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

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,184,204.59
Receipts from Delinquent Taxes	15-499	\$	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,707,196.65
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	62,811,401.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,273,137.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,328,852.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,340,741.44
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 9,100,520.00
(e) Deferred Charges - Municipal	46-999	\$ 643,824.87
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,924,324.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 62,811,401.24

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 21st day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, Karen E Stallings, RMC, Clerk

Signature

TOWNSHIP OF BERKELEY

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	544,251.87	540,222.74	540,222.74	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	250,000.00	225,000.00	211,220.64	13,779.36
Interest Income	54-113	5,000.00	5,000.00	18,453.91	Other Expenses	54-385-2	20,000.00	20,000.00	-	20,000.00
					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	-	-	-	-
					Green Acres & EIT Loans	54-940	212,753.03	199,704.68	199,704.68	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	549,251.87	545,222.74	558,676.65	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxx
					Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxx
					Interest on Notes	54-935-2	-	-	-	xxxxxxxxxx
					Reserve for Future Use	54-950-2	66,498.84	100,518.06	-	100,518.06
					Total Trust Fund Appropriations:	54-499	549,251.87	545,222.74	410,925.32	134,297.42

TOWNSHIP OF BERKELEY

ARTS AND CULTURE 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	56-190	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
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Reserve Funds:	56-101	-	-	-						-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BERKELEY

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.

None Noted

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

Karen E Stallings, RMC

Clerk of the Governing Body