

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

INTRODUCED 6/29/18

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

<u>Carmen F. Amato, Jr.</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Beverly M. Carle</u> Municipal Clerk	{ <u>7/1/2002</u> Date of Orig. Appt. C-1374 Cert No.
<u>Maureen Cosgrove</u> Tax Collector	1302 Cert No.
<u>Frederick C. Ebenau</u> Chief Financial Officer	O-0244 Cert No.
<u>Rodney R. Haines</u> Registered Municipal Accountant	498 Lic No.
<u>George Gilmore, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747
 e-mail: treas@twp.berkeley.nj.us

Governing Body Members	
Name	Term Expires
<u>James J. Byrnes, President</u>	<u>12/31/2021</u>
<u>L. Thomas Grosse, Jr., Vice President</u>	<u>12/31/2019</u>
<u>John A. Bacchione</u>	<u>12/31/2019</u>
<u>Keith Buscio</u>	<u>12/31/2019</u>
<u>Sophia Gingrich</u>	<u>12/31/2021</u>
<u>Angelo Guadagno</u>	<u>12/31/2021</u>
<u>Judith L. Noonan</u>	<u>12/31/2021</u>

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2018.

It is hereby certified 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

29th day of June, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2018

Clerk
PO Box B

Address
Bayville, NJ 08721

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 29th day of June, 2018

Registered Municipal Accountant
Toms River, NJ 08753

Address
680 Hooper Ave., Bldg. B, Suite 201

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 of 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. 40A:4-1 et seq.

Certified by me, this 29th day of June, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount 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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of July 05, 2018

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	[]	Nays	[]	Abstained	[]
					Absent	[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on _____, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on _____, 2018 at

_____ o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	35,273,644.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	8,777,553.33
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	8,777,553.33
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	2,552,725.44
Percent of Tax Collections	
Building Aid Allowance 2018-\$	
for Schools-State Aid 2017-\$	
4 Total General Appropriations (item 9, Sheet 29)	46,603,922.93
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,448,671.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,155,251.78
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	45,292,831.36			
Budget Appropriation Added by N.J.S 40A:4-87	785,411.39			
Emergency Appropriations	-			
Total Appropriations	46,078,242.75			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,169,206.80			
Reserved	2,371,443.39			
Unexpended Balances Canceled	537,592.56			
Total Expenditures and Unexpended Balances Cancelled	46,078,242.75			
Overexpenditures*	-			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation for 2018 Budget Message

Total General Appropriations for 2017	\$	45,292,831.00
CAP Base Adjustments:		-
Sub-Total		45,292,831.00
Less: Exceptions		
Total Other Operations		494,145.00
Total Shared Service Agreements		231,398.00
Total Additional Appropriations		620,670.00
Total Public-Private Offset		1,008,608.00
Total Capital Improvements		425,000.00
Total Debt Service		4,511,998.00
Total Deferred Charges		1,454,659.00
Judgments		0.00
Reserve for Uncollected Taxes		2,371,443.00
Shortfall in Revenues from 2017 Budget - Shared Service Agreements		<u>0.00</u>
Total Exceptions		<u>11,117,921.00</u>
Amount on Which 2.5% CAP is Applied		34,174,910.00
2.5% CAP		<u>854,372.75</u>
Allowable Operating Appropriations before Additional Exceptions		35,029,282.75
1.0% C.O.L.A. Ordinance		<u>341,749.10</u>
Allowable Operating Appropriations with C.O.L.A. Ordinance		35,371,031.85
Add: Additional Exceptions		
Added Assessments of \$29,439,710.00 x .618 cents per \$100 of Assessed Value		181,938.00
CY 2016 CAP Bank		1,179,184.93
CY 2017 CAP Bank		<u>2,267,900.50</u>
Allowable Operating Appropriations Within CAP	\$	<u>39,000,055.28</u>
CAP Utilized in Budget	\$	<u>35,273,644.16</u>
Under (Over) CAP	\$	<u>3,726,411.12</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on Municipal expenditures. Commonly referred as a "CAP," it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget or Total General Appropriations, the following 2017 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Shared Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by 2% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2017 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.0% (0.5% for 2018) the municipality may, by ordinance increase the CAP to 3.5%.

Summary by Function of the Appropriations that are Spread among more than one Official Line Item.

Employee Group Insurance-Operations Within "CAPS"	\$ 7,165,000.00
Employee Group Insurance-Operations Excluded from "CAPS"	-
Total Employee Group Insurance	\$ 7,165,000.00
Total Employee Contribution	\$ 700,000.00

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2018:		PROPERTY TAX LEVY CAP
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 31,566,482	N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46 places a 2% limit on the amount the municipality can increase its tax levy.
Cap Base Adjustment (+/-)	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax	62,629	
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	31,503,853	The tax levy cap calculation is subject to various exclusions such as charges in Debt Service and Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. With the elimination of levy cap waivers approved by the Local Finance Board, local units may ask their voters to increase their levy above their cap limit. The 2017 Cap law requires a 50 percent plus 1 vote for approval.
Plus: 2% Cap increase	<u>630,077</u>	
Adjusted Tax Levy	32,133,930	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	32,133,930	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increases	74,662	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	35,000	
Allowable Debt Service and Capital Leases Increase	635,462	
Recycling Tax Appropriation	82,078	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	<u>827,202</u>	
Less: Cancelled or Unexpended Waivers	-	
Adjusted Tax Levy After Exclusions	32,961,132	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	29,439,710.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.6180</u>	
New Ratable Adjustment to Levy	181,937	
CY2014 Cap Bank Utilized in CY 2017	-	
CY2015 Cap Bank Utilized in CY 2017	-	
CY2016 Cap Bank Utilized in CY 2017	60,329	
Amounts approved by Referendum	1,408,009	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$ 34,611,407	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 33,155,252	
Under (Over) CAP	\$ 1,456,156	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,645,000.00	2,032,750.00	2,032,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,645,000.00	2,032,750.00	2,032,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	45,375.00	46,126.00
Other	08-104	4,800.00	4,275.00	4,840.00
Fees and Permits	08-105	500,000.00	387,350.00	513,498.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	165,000.00	211,300.00	167,988.55
Other	08-109			
Interest and Costs on Taxes	08-112	485,000.00	520,350.00	485,238.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,900.00	12,350.00	16,992.84
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	112,000.00	93,025.00	112,154.00
Municipal Golf Course	08-118	154,000.00	538,875.00	564,263.71

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water and Cable Franchise	08-120	256,949.79	236,483.82	236,483.82
Hotel and Motel Occupancy Tax	08-121	27,000.00	27,350.00	27,756.08
Total Section A: Local Revenues	08-001	1,767,649.79	2,076,733.82	2,175,342.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,213,875.00	4,213,875.00	4,213,875.00
Garden State Trust Fund	09-205	42,590.00	42,590.00	42,590.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 2017
		2018	2017	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Shared Services Agreement - Animal Control Services	11-340	11,898.33	11,898.33	6,070.09
Shared Services Agreement - Financial Services	11-260	45,833.33	-	-
Shared Services Agreement - Fire Protection	11-265	26,500.00	26,500.00	26,500.00
Shared Services Agreement - Berkeley Board of Education - Fuel Facilities	11-460	60,000.00	57,000.00	71,388.55
Shared Services Agreement - Central Regional Board of Education - Fuel Facilities	11-461	100,000.00	100,000.00	127,191.83
Shared Services Agreement - Central Regional Board of Education - Trash	11-463	42,000.00	42,000.00	63,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	286,231.66	237,398.33	294,150.47

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Community Service Officer Program - Ambulance Service Fees	08-174	642,510.00	620,670.00	680,443.60
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	642,510.00	620,670.00	680,443.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	121,496.05	126,853.40	126,853.40
Municipal Alliance on Alcoholism and Drug Abuse	10-725	31,388.00	31,388.00	31,388.00
HDSRF, Public Entity Grant Program	10-750		712,380.00	712,380.00
Hazardous Discharge Site Remediation Municipal Grant Program	10-750		4,364.00	4,364.00
NJ Sandy Recovery - Post Sandy Planning Grant (South Seaside Park Neighborhood Plan)	10-750		50,000.00	50,000.00
NJ Sandy Recovery - Post Sandy Planning Grant (Master Plan)	10-750		20,000.00	20,000.00
NJ Sandy Recovery - Post Sandy Planning Grant (Coastal Neighborhoods Resiliency Plan)	10-750		50,000.00	50,000.00
NJ Sandy Recovery - Post Sandy Planning Grant (Community Rating System)	10-750		50,000.00	50,000.00
NJ Sandy Recovery - Post Sandy Planning Grant (Floodplain Management Capital Improvement Plan)	10-750		20,000.00	20,000.00
State of New Jersey 2014 Recycling Tonnage Grant	10-760		62,629.29	62,629.29
Bulletproof Vest Partnership Grant (Chapter 159)	10-711		4,461.18	4,461.18
U.S. Department of Homeland Security-FY2016 Elevation of Private Structure (Chapter 159)	10-807		558,174.56	558,174.56
County of Ocean-Ocean County Tourism Grant (Chapter 159)	10-748		833.00	833.00
State of NJ-Dept. of Law and Public Safety-Division of State Police-FY2018Nj (Chapter 159)	10-730		26,071.90	26,071.90
Drunk Driving Enforcement Grant (Chapter 159)	10-711		10,445.92	10,445.92
Body Armor Fund (Chapter 159)	10-711		5,722.43	5,722.43
Office of the Attorney General-Det. Matthew L. Torentino Community Service Grant (Chapter 159)	10-772		9,449.00	9,449.00
Cops in Shop-College Summer Shore Initiative 2017 Grant (Chapter 159)	10-700		1,400.00	1,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CDBG Grant Roadway and Drainage Improvements for Various Locations (Chapter 159)	10-865		31,000.00	31,000.00
Click It Or Ticket (Chapter 159)	10-711	5,500.00	5,500.00	5,500.00
Office of the Attorney General-2017 Distracted Driving Overtime Enforcement Grant (Chapter 159)	10-711	6,600.00	5,500.00	5,500.00
Green Acres Grant - Veterans Park Improvements	10-750	200,000.00		
Budget Modification, FEMA Berkeley Emergency Generator Project-Police Building	10-750	187,328.00		
Budget Modification, FEMA Berkeley Emergency Generator Project-Administration Building	10-750	119,769.00		
NJDOT FY 2018 Municipal Aid Program	10-865	340,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,012,081.05	1,786,172.68	1,786,172.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,744.04	28,654.23	33,932.33
Health Care Coverage-Employee Percentage	08-140	700,000.00	501,500.00	705,132.97
Ocean County Recycling Revenue Sharing Program	08-137			
Capital Fund Reserve for Cash	08-133	169,989.61	332,212.72	332,212.72
Surplus from the Berkeley Township Sewer Authority	08-145	410,000.00	410,000.00	410,000.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145			
Senior/Veteran Administration Fee	08-139	29,000.00	33,550.00	29,727.57
Refuge Revenue Sharing Act	08-141			
FEMA Reimbursement-Super Storm Sandy Event	08-142			
Grant Proceeds	08-150			
Sale of Land	08-121		93,654.00	93,654.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,338,733.65	1,399,570.95	1,604,659.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,645,000.00	2,032,750.00	2,032,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,767,649.79	2,076,733.82	2,175,342.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	286,231.66	237,398.33	294,150.47
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	642,510.00	620,670.00	680,443.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,012,081.05	1,786,172.68	1,786,172.68
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,338,733.65	1,399,570.95	1,604,659.59
Total Miscellaneous Revenues	13-099	9,303,671.15	10,377,010.78	10,797,233.59
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	2,102,000.00	2,254,867.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,448,671.15	14,511,760.78	15,084,851.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,155,251.78	31,566,481.97	33,066,931.74
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,155,251.78	31,566,481.97	33,066,931.74
7. Total General Revenues	13-299	46,603,922.93	46,078,242.75	48,151,782.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	20-110-2	1,600.00	1,600.00		1,600.00	1,589.93	10.07
Township Council	20-110						
Salaries and Wages	20-110-1	89,500.00	89,500.00		89,500.00	89,500.00	-
Other Expenses	20-110-2	4,500.00	1,400.00		1,700.00	1,461.91	238.09
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	234,696.00	220,636.00		222,766.42	222,766.42	-
Other Expenses	20-120-2	19,200.00	19,200.00		19,900.00	16,900.09	2,999.91
	20-100						
<u>Department of Administration</u>	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	184,062.00	136,000.00		147,628.85	143,199.98	4,428.87
Other Expenses	20-100-2	38,500.00	38,500.00		40,419.00	37,867.80	2,551.20
Division of Information Technology	20-115						
Salaries and Wages	20-140-1	55,950.00	55,155.00		54,293.53	54,293.53	-
Other Expenses	20-140-2	3,000.00	3,000.00		700.00	412.75	287.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	212,040.00	259,971.00		216,654.41	216,598.39	56.02
Other Expenses	26-310-2	66,250.00	48,450.00		60,450.00	55,702.74	4,747.26
Municipal Court:	43-490						
Salaries and Wages	43-490-1	237,476.00	243,519.00		227,766.02	226,955.57	810.45
Other Expenses	43-490-2	7,900.00	7,900.00		8,900.00	8,746.10	153.90
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1		-		100.00	100.00	-
Other Expenses	20-170-2	700.00	700.00		800.00	672.13	127.87
Veterans Advisory Council	20-172						
Other Expenses	20-172-2	500.00	500.00		100.00	-	100.00
Senior Citizens Advisory Committee	20-171						
Salaries and Wages	20-171-1	300.00	200.00		300.00	300.00	-
Other Expenses	20-171-2		-		-	-	-
Waterways Advisory Commission	20-173						
Other Expenses	20-173-2	1,000.00	1,000.00		1,200.00	1,200.00	-
Environmental Health Services	27-335						
Other Expenses	27-335-2	750.00	750.00		750.00	600.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Treasury, Finance and Collection</u>							
Division of the Treasurer	20-130						
Salaries and Wages	20-130-1	338,978.00	354,058.00		318,057.99	316,720.94	1,337.05
Other Expenses	20-130-2	32,500.00	24,500.00		25,000.00	23,358.75	1,641.25
Audit Services	20-135						
Other Expenses	20-135-2	55,750.00	55,400.00		54,830.00	53,733.40	1,096.60
Division of the Tax Collector	20-145						
Salaries and Wages	20-145-1	290,379.00	264,459.00		275,313.45	275,313.45	-
Other Expenses	20-145-2	56,000.00	68,350.00		55,350.00	55,329.79	20.21
Division of Tax Assessment	20-150						
Salaries and Wages	20-150-1	300,563.00	275,264.00		238,637.93	238,637.93	-
Other Expenses	20-150-2	17,275.00	16,975.00		17,275.00	17,001.91	273.09
Division of Purchasing	20-131						
Salaries and Wages	20-131-1	36,600.00	35,500.00		35,171.70	35,171.70	-
Other Expenses	20-131-2	81,555.00	39,925.00		46,925.00	46,120.73	804.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Human Resources</u>							
Division of Personnel	20-105						
Salaries and Wages	20-105-1	134,759.00	128,449.00		132,190.31	128,685.79	3,504.52
Other Expenses	20-105-2	6,975.00	6,975.00		6,975.00	5,005.63	1,969.37
<u>Department of Planning and Community Development</u>							
Office of the Director of Planning	21-180						
Other Expenses	21-180-2	125,000.00	125,000.00		140,000.00	135,267.94	4,732.06
Planning Board	21-180						
Salaries and Wages	21-180-1	15,618.00	14,626.00		14,485.44	14,485.44	-
Other Expenses	21-180-2	71,950.00	71,950.00		73,450.00	73,305.05	144.95
Division of Zoning	21-185						
Salaries and Wages	21-185-1	62,236.00	86,774.00		75,774.00	75,723.20	50.80
Other Expenses	21-185-2	2,200.00	2,200.00		2,200.00	1,502.56	697.44
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	15,618.00	14,626.00		14,485.24	14,485.24	-
Other Expenses	21-185-2	28,400.00	28,400.00		28,400.00	22,587.97	5,812.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	174,498.00	195,934.00		210,384.00	209,748.16	635.84
Other Expenses	22-195-2	4,600.00	4,600.00		4,600.00	4,104.82	495.18
Fire Department	25-265						
Salaries and Wages	25-265-1	104,865.96	114,605.77		88,406.45	88,120.63	285.82
Other Expenses	25-265-2	2,700.00	2,700.00		4,610.00	3,773.16	836.84
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	29,744.04	28,654.23		28,654.23	28,654.23	-
<u>Insurances</u>							
General Liability	23-210-2	1,265,500.00	1,265,500.00		1,210,500.00	1,206,026.50	4,473.50
Workers Compensation	23-215-2	248,000.00	248,000.00		218,000.00	169,061.13	48,938.87
Employee Group Insurance	23-220-2	7,165,000.00	7,165,000.00		7,090,468.61	7,090,468.61	-
Unemployment Insurance	23-225-2	10,000.00	10,000.00		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,970,031.37	8,271,393.74		8,088,615.64	8,062,989.81	25,625.83
Other Expenses	25-240-2	416,500.00	416,500.00		414,500.00	413,337.71	1,162.29
Emergency Management	25-252						
Salaries and Wages	25-252-1	16,000.00	1,000.00		1,000.00	981.43	18.57
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	2,724.26	2,775.74
Animal Control Services	27-340						
Salaries and Wages	27-340-1	119,027.67	124,198.00		115,198.00	115,198.00	-
Other Expenses	27-340-2	250.00	250.00		1,850.00	1,783.38	66.62
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-255-2	220,000.00	220,000.00		222,669.83	222,669.83	-
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Law</u>							
Office of the Township Attorney	20-155						
Other Expenses	20-155-2	340,000.00	340,000.00		320,000.00	292,302.07	27,697.93
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	45,000.00	45,000.00		55,000.00	44,787.50	10,212.50
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	25,000.00	25,000.00		34,000.00	27,889.98	6,110.02
<u>Department of Engineering</u>							
Engineering Services	20-165						
Other Expenses	20-165-2	160,000.00	160,000.00		192,897.85	186,283.57	6,614.28
<u>Department of Public Works</u>							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	507,341.00	492,711.00		472,711.00	469,381.31	3,329.69
Other Expenses	26-290-2	247,250.00	247,250.00		254,750.00	253,658.67	1,091.33
Contractual	26-290-2	400,000.00	150,000.00		150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	92,158.00	92,020.00		89,520.00	88,686.79	833.21
Other Expenses	26-300-2	25,000.00	25,000.00		28,000.00	27,934.07	65.93
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		-	-	-
Division of Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	501,842.00	457,183.00		437,818.95	437,521.50	297.45
Other Expenses	26-315-2	31,250.00	31,250.00		31,250.00	22,363.52	8,886.48
<u>Department of Sanitation and Recycling</u>							
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,991,459.00	1,877,634.00		1,902,634.00	1,899,348.31	3,285.69
Other Expenses	26-305-2	165,500.00	166,000.00		166,000.00	162,039.05	3,960.95
Division of Recycling	26-305						
Salaries and Wages	26-305-1	285,746.00	338,258.71		378,258.71	377,479.73	778.98
Other Expenses	26-305-2	19,250.00	19,250.00		19,250.00	15,447.85	3,802.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks, Beaches and Recreation							
Division of Recreation Services	28-370						
Salaries and Wages	28-370-1	566,964.00	533,103.00		554,603.00	552,544.26	2,058.74
Other Expenses	28-370-2	44,800.00	44,800.00		47,800.00	44,778.12	3,021.88
Division of Golf Course	28-370						
Salaries and Wages	28-370-1	184,000.00	452,529.00		488,529.00	486,005.40	2,523.60
Other Expenses	28-370-2	40,000.00	107,500.00		111,500.00	110,063.93	1,436.07
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	237,946.00	191,077.00		204,077.00	203,876.99	200.01
Other Expenses	28-375-2	76,550.00	76,550.00		79,550.00	78,327.08	1,222.92
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	115,000.00	115,000.00		109,816.84	109,816.84	-
Other Expenses	28-380-2	7,000.00	7,000.00		6,997.22	6,997.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	720,000.00	720,000.00		765,000.00	744,957.92	20,042.08
Street Lighting	31-435						
Other Expenses	31-435-2	475,000.00	475,000.00		520,000.00	480,007.61	39,992.39
Gasoline	31-460						
Other Expenses	31-460-2	500,000.00	500,000.00		560,000.00	542,933.35	17,066.65
<u>LANDFILL/SOLID WASTE</u>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,600,000.00		1,650,000.00	1,633,836.50	16,163.50
Special Emergency Authorization-5 Year							
Uncompensated Absences-2015	46-875						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2017	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	
Contribution-S.T.E.P.S., Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	
Total Operations {item 8(A)} within "CAPS"	34-199	31,164,553.04	30,282,363.45	-	30,152,969.62	29,848,215.56	304,754.06	
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	-	2,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	31,166,553.04	30,284,363.45	-	30,154,969.62	29,848,215.56	306,754.06	
Detail:								
Salaries and Wages	34-201-1	16,145,398.30	15,504,038.45		15,273,352.11	15,223,290.97	50,061.14	
Other Expenses (Including Contingent)	34-201-2	15,021,155.00	14,780,325.00		14,881,617.51	14,624,924.59	256,692.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Gannett - 2013	30-410		3,949.00	XXXXXXXXXXXXXXXXXXXX	3,949.00	3,949.00	XXXXXXXXXXXXXXXXXXXX
Gannett - 2014	30-410		4,617.20	XXXXXXXXXXXXXXXXXXXX	4,617.20	4,617.20	XXXXXXXXXXXXXXXXXXXX
Gannett - 2015	30-410		950.25	XXXXXXXXXXXXXXXXXXXX	950.25	950.25	XXXXXXXXXXXXXXXXXXXX
Van Sant Total Equipment - 2014	30-410		32.45	XXXXXXXXXXXXXXXXXXXX	32.45	32.45	XXXXXXXXXXXXXXXXXXXX
Pitney Bowes - 2014	30-410		360.00	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Pitney Bowes - 2015	30-410		180.00	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
State of New Jersey Bureau of Fire Code Enforcement-9/16/14	30-410	132.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
State of New Jersey Bureau of Fire Code Enforcement-10/16/15	30-410	132.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Meridian Occupational Health PC - 3/20/14	30-410	153.70		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Meridian Occupational Health PC - 3/27/14	30-410	79.50		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Dasti, Murphy, McGuckin, Ulaky, Cherkos & Connors-11/2/15	30-410	585.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Dasti, Murphy, McGuckin, Ulaky, Cherkos & Connors-11/13/15	30-410	91.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Worknet - 4/19/16		176.40		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,062,550.52	998,983.75		998,983.75	998,983.75	-
Social Security System (O.A.S.I)	36-472	1,315,000.00	1,254,000.00		1,254,000.00	1,233,759.23	20,240.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,724,591.00	1,625,472.00		1,660,310.02	1,660,310.02	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,600.00	2,000.00		2,000.00	1,720.69	279.31
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,107,091.12	3,890,544.65	-	3,924,842.67	3,904,322.59	20,520.08
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	35,273,644.16	34,174,908.10	-	34,079,812.29	33,752,538.15	327,274.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance	23-220-2						-
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	210,000.00	200,000.00		210,884.81	210,884.81	-
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	173,725.00	171,516.00		171,516.00	162,208.60	9,307.40
Other Expenses	26-510-2	60,000.00	60,000.00		60,000.00	28,084.36	31,915.64
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	26-305-2	82,078.44	62,629.29		62,629.29	50,325.80	12,303.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	525,803.44	494,145.29	-	505,030.10	451,503.57	53,526.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,500.00	26,500.00		26,500.00	26,458.57	41.43
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	11,898.33	11,898.33		11,898.33	11,898.33	-
Financial Services - Borough of Ocean Gate	42-460						
Other Expenses	42-460-2	45,833.33	-		-	-	-
Ocean County Health - Animal Control	42-460						
Other Expenses	42-460-2	15,000.00	-		-	-	-
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	60,000.00	57,000.00		57,000.00	57,000.00	-
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	100,000.00	100,000.00		100,000.00	100,000.00	-
Central Regional Board of Education - Recreation	42-461						
Other Expenses	42-461-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Central Regional Board of Education - Trash Removal	42-461						
Other Expenses	42-461-2	42,000.00	-		-	-	-
Total Shared Service Agreements	42-999	337,231.66	231,398.33	-	231,398.33	230,356.90	1,041.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Community Service Officer Program-Ambulance Service							
Community Service Officer Program							
Salaries and Wages	25-326	525,260.00	511,020.00		511,020.00	367,601.70	143,418.30
Other Expenses	25-326	117,250.00	109,650.00		109,650.00	97,317.84	12,332.16
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	642,510.00	620,670.00	-	620,670.00	464,919.54	155,750.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	91,496.05	75,000.00		75,000.00	75,000.00	-
Other Expenses	41-770-2	30,000.00	51,853.40		51,853.40	51,853.40	-
Municipal Alliance Grant-State Share (Fiscal Year)	41-703						
Salaries and Wages	41-703-1	20,768.66	20,768.66		20,768.66	20,768.66	-
Other Expenses	41-703-2	10,619.34	10,619.34		10,619.34	10,619.34	-
Municipal Alliance-Municipal Share	41-703	7,847.00	7,847.00		7,847.00	7,847.00	
Salaries and Wages	41-703-1						-
HDSRF, Public Entity Grant Program	41-719-2		712,380.00		712,380.00	712,380.00	-
Hazardous Discharge Site Remediation Municipal Grant Program	41-719-2		4,364.00		4,364.00	4,364.00	-
NJ Sandy Recovery - Post Sandy Planning Grant (South Seaside Park Neighborhood Plan)	41-745-2		50,000.00		50,000.00	50,000.00	-
NJ Sandy Recovery - Post Sandy Planning Grant (Master Plan)	41-745-2		20,000.00		20,000.00	20,000.00	-
NJ Sandy Recovery - Post Sandy Planning Grant (Coastal Neighborhoods Resiliency Plan)	41-745-2		50,000.00		50,000.00	50,000.00	-
NJ Sandy Recovery - Post Sandy Planning Grant (Community Rating System)	41-745-2		50,000.00		50,000.00	50,000.00	-
NJ Sandy Recovery - Post Sandy Planning Grant (Floodplain Management Capital Improvement Plan)	41-745-2		20,000.00		20,000.00	20,000.00	-
State of New Jersey 2014 Recycling Tonnage Grant	41-771-1		62,629.29		62,629.29	62,629.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Bulletproof Vest Partnership Grant - Chapter 159	41-730-2		4,461.18		4,461.18	4,461.18	-
U.S. Department of Homeland Security FY2016 Elevation of Private Structure (Chapter 159)	41-714-2		558,174.56		558,174.56	558,174.56	-
County of Ocean - Ocean County Tourism Grant (Chapter 159)	41-742-2		833.00		833.00	833.00	
NJ Department of Law & Public Safety-Division of State Police-FY2018 (Chapter 159)	41-718-2		26,071.90		26,071.90	26,071.90	
State of NJ - Division of Motor Vehicles - Drunk Driving Enforcement Fund (Chapter 159)	41-741-1		10,445.92		10,445.92	10,445.92	
State of NJ - Department of Criminal Justice - FY2017 Body Armor Grant (Chapter 159)	41-729-2		5,722.43		5,722.43	5,722.43	
Office of the Attorney General - Detective Matthew L. Tarentino Community Grant S&W (Chapter 159)	41-719-1		2,400.00		2,400.00	2,400.00	
Office of the Attorney General - Detective Matthew L. Tarentino Community Grant OE (Chapter 159)	41-719-2		7,049.00		7,049.00	7,049.00	
College Summer Shore Initiative 2017 Grant- Cops in Shop (Chapter 159)	41-745-1		1,400.00		1,400.00	1,400.00	
CDBG Grant-Roadway & Drainage Improvements for Various Locations (Chapter 159)	41-721-2		31,000.00		31,000.00	31,000.00	
Click It Or Ticket (Chapter 159)	41-740-1		5,500.00		5,500.00	5,500.00	
Office of the Attorney General - 2017 Distracted Driving Overtime Enforcement Grant (Chapter 159)	41-717-1		5,500.00		5,500.00	5,500.00	
Green Acres Grant-Veterans Park Improvements	41-722-2	200,000.00					
Budget Modification, FEMA Berkeley Emergency Generator Project-Police Building							
Federal Share	41-743-2	187,328.00					
Local Share	41-743-2	20,214.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Budget Modification, FEMA Berkeley Emergency Generator Project-Administration Building							
Federal Share	41-743-2	119,769.00					
Local Share	41-743-2	13,308.00					
Distracted Driving Grant	41-717-1	6,600.00					
Click It Or Ticket	41-740-1	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	713,450.05	1,794,019.68	-	1,794,019.68	1,794,019.68	-
Total Operations - Excluded from "CAPS"	34-305	2,218,995.15	3,140,233.30	-	3,151,118.11	2,940,799.69	210,318.42
Detail:							
Salaries & Wages	34-305-1	888,928.37	823,295.91		823,295.91	670,570.21	152,725.70
Other Expenses	34-305-2	1,330,066.78	2,316,937.39		2,327,822.20	2,270,229.48	57,592.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	460,000.00	425,000.00	xxxxxxxxxxxxxxxxxxx	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	340,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	800,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,330,000.00	3,350,000.00		3,350,000.00	3,350,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930	1,094,427.92	732,005.00		732,005.00	732,005.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	431,342.02	296,899.04		296,899.04	296,899.04	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx						XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	129,467.89	133,094.45		133,094.45	133,094.45	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,985,237.83	4,511,998.49	-	4,511,998.49	4,511,998.49	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		1,200,000.00	XXXXXXXXXXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2013	46-875	89,389.71	51,339.12	XXXXXXXXXXXXXXXXXXXX	51,339.12	51,339.12	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2014	46-875	48,405.36	89,389.71	XXXXXXXXXXXXXXXXXXXX	89,389.71	89,389.71	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2015	46-875	13,381.25	48,405.36	XXXXXXXXXXXXXXXXXXXX	48,405.36	48,405.36	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) From 2016	46-875	52,144.03	13,381.25	XXXXXXXXXXXXXXXXXXXX	13,381.25	13,381.25	XXXXXXXXXXXXXXXXXXXX
	46-875		52,144.03	XXXXXXXXXXXXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXXXXXXXXXXXX
CDL Loan Payback	46-875	300,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded Ordinances:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance 08-10			-	XXXXXXXXXXXXXXXXXXXX	34,211.00	34,211.00	XXXXXXXXXXXXXXXXXXXX
Ordinance 10-31			-	XXXXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXXXX
Ordinance 16-01		170,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	673,320.35	1,454,659.47	XXXXXXXXXXXXXXXXXXXX	1,538,870.47	1,538,870.47	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00					XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,777,553.33	9,531,891.26	-	9,626,987.07	9,416,668.65	210,318.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,777,553.33	9,531,891.26	-	9,626,987.07	9,416,668.65	210,318.42
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	44,051,197.49	43,706,799.36	-	43,706,799.36	43,169,206.80	537,592.56
(M) Reserve for Uncollected Taxes	50-899	2,552,725.44	2,371,443.39	XXXXXXXXXXXXXXXXXXXX	2,371,443.39	2,371,443.39	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	46,603,922.93	46,078,242.75	-	46,078,242.75	45,540,650.19	537,592.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,273,644.16	34,174,908.10	-	34,079,812.29	33,752,538.15	327,274.14
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	525,803.44	494,145.29	-	505,030.10	451,503.57	53,526.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,231.66	231,398.33	-	231,398.33	230,356.90	1,041.43
Additional Appropriations Offset by Revs.	34-303	642,510.00	620,670.00	-	620,670.00	464,919.54	155,750.46
Public & Private Progs Offset by Revs.	40-999	713,450.05	1,794,019.68	-	1,794,019.68	1,794,019.68	-
Total Operations- Excluded from "CAPS"	34-305	2,218,995.15	3,140,233.30	-	3,151,118.11	2,940,799.69	210,318.42
(C) Capital Improvements	44-999	800,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	4,985,237.83	4,511,998.49	-	4,511,998.49	4,511,998.49	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	673,320.35	1,454,659.47	XXXXXXXXXXXXXX	1,538,870.47	1,538,870.47	XXXXXXXXXXXXXX
(F) Judgments	37-480	100,000.00	-	-	-	-	XXXXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,552,725.44	2,371,443.39	XXXXXXXXXXXXXX	2,371,443.39	2,371,443.39	XXXXXXXXXXXXXX
Total General Appropriations	34-499	46,603,922.93	46,078,242.75	-	46,078,242.75	45,540,650.19	537,592.56

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2017
		2018		2017	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Donations, 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 Escrow Fund and Hurricane Sandy 2012 Donations Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$ 9,698,208.70
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,025,820.24
Tax Title Liens Receivable	1110400	1,091,188.14
Property Acquired by Tax Title Lien Liquidation	1110500	6,590,979.58
Other Receivables	1110600	1,031,487.21
Deferred Charges Required to be in 2017 Budget	1110700	850,014.85
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	434,920.29
Total Assets	1110900	\$20,722,619.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$ 5,017,019.67
Reserves for Receivables	2110200	9,558,002.81
Surplus	2110300	6,147,596.53
Total Liabilities, Reserves and Surplus		\$20,722,619.01

School Tax Levy Unpaid	2220110	\$25,090,952.88
Less School Tax Deferred	2220200	25,090,952.88
*Balance Included in Above "Cash Liabilities"	2220300	\$ -

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	\$ 4,164,228.03	\$ 3,582,772.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2017 98.79%, 2016 97.54%)	2310200	107,812,094.95	103,711,457.38
Delinquent Taxes	2310300	2,254,867.62	2,185,070.04
Other Revenues and Additions to Income	2310400	10,368,368.50	11,309,400.55
Total Funds	2310500	124,599,559.10	120,788,700.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,169,206.80	43,089,096.76
School Taxes (Including Local and Regional)	2310700	52,250,118.00	51,291,572.48
County Taxes(Including Added Tax Amounts)	2310800	21,981,895.46	21,587,910.93
Special District Taxes	2310900	513,149.75	513,837.90
Other Expenditures and Deductions from Income	2311000	537,592.56	429,597.75
Total Expenditures and Tax Requirements	2311100	118,451,962.57	116,912,015.82
Less: Expenditures to be Raised by Future Taxes	2311200		287,543.82
Total Adjusted Expenditures and Tax Requirements	2311300	118,451,962.57	116,624,472.00
Surplus Balance - December 31st	2311400	\$ 6,147,596.53	\$ 4,164,228.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	\$ 6,147,596.53
Current Surplus Anticipated in 2018 Budget	2311600	2,645,000.00
Surplus Balance Remaining	2311700	\$ 3,502,596.53

(Important: This appendix must be included in advertisement of budget.)

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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 they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2018 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)
2018**

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Administration - Various Improvements	1	236,075.00		248,500.00	12,425.00			236,075.00	-
Division of Police - Various Improvements	2	589,479.50		620,505.00	31,025.50			589,479.50	-
Department of Finance, Treasury and Collection - Various Improvements	3	96,900.00		102,000.00	5,100.00			96,900.00	-
Department of Public Works Trucks & Equipment	4	536,750.00		565,000.00	28,250.00			536,750.00	-
Department of Sanitation - Trucks & Equipment	5	2,810,000.00		600,000.00	30,000.00			570,000.00	#####
Department of Recycling- Trucks & Equipment	6	1,551,000.00		180,000.00	9,000.00			171,000.00	#####
Department of Recreation - Various Improvements	7	641,867.50		675,650.00	33,782.50			641,867.50	-
Department of Planning and Redevelopment	8	88,635.00		93,300.00	4,665.00			88,635.00	-
Volunteer Fire Departments - Truck and Equipment	9	853,930.00		869,400.00	43,470.00			825,930.00	28,000.00
Volunteer Fire and First Aid Companies	10	190,000.00		200,000.00	10,000.00			190,000.00	-
Division of Engineering	11	4,621,750.00		#####	#####			#####	-
TOTAL - ALL PROJECTS	33-199	12,216,387.00	-	#####	#####	-	-	#####	#####

6 YEAR CAPITAL PROGRAM - **2018** to **2023**
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Department of Administration - Various Improvements	1	236,075.00		248,500.00						
Division of Police - Various Improvements	2	589,479.50		620,505.00						
Department of Finance, Treasury and Collection - Various Improvements	3	96,900.00		102,000.00						
Department of Public Works Trucks & Equipment	4	536,750.00		565,000.00						
Department of Sanitation - Trucks & Equipment	5	2,810,000.00		600,000.00	320,000.00	590,000.00	310,000.00	#####	350,000.00	
Department of Recycling- Trucks & Equipment	6	1,551,000.00		180,000.00	120,000.00	360,000.00	280,000.00	#####	320,000.00	
Department of Recreation - Various Improvements	7	641,867.50		675,650.00						
Department of Planning and Redevelopment	8	88,635.00		93,300.00						
Volunteer Fire Departments - Truck and Equipment	9	853,930.00		869,400.00	14,000.00	14,000.00				
Volunteer Fire and First Aid Companies	10	190,000.00		200,000.00						
Division of Engineering	11	4,621,750.00		4,865,000.00						
TOTAL - ALL PROJECTS	33-299	12,216,387.00		9,019,355.00	454,000.00	964,000.00	590,000.00	#####	670,000.00	

6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Berkeley

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Department of Administration - Various Improvements	248,500.00	248,500.00	-	12,425.00			236,075.00				
Division of Police - Various Improvements	620,505.00	620,505.00	-	31,025.50			589,479.50				
Department of Finance, Treasury and Collection - Various Improvements	102,000.00	102,000.00	-	5,100.00			96,900.00				
Department of Public Works Trucks & Equipment	565,000.00	565,000.00	-	28,250.00			536,750.00				
Department of Sanitation - Trucks & Equipment	2,840,000.00	600,000.00	2,240,000.00	30,000.00			2,810,000.00				
Department of Recycling- Trucks & Equipment	1,560,000.00	180,000.00	1,380,000.00	9,000.00			1,551,000.00				
Department of Recreation - Various Improvements	675,650.00	675,650.00	-	33,782.50			641,867.50				
Volunteer Fire Departments - Truck and Equipment	93,300.00	93,300.00	-	4,665.00			88,635.00				
Volunteer Fire and First Aid Companies	897,400.00	869,400.00	28,000.00	43,470.00			853,930.00				
Division of Engineering	200,000.00	200,000.00	-	10,000.00			190,000.00				
	4,865,000.00	4,865,000.00	-	243,250.00			4,621,750.00				
TOTAL - ALL PROJECTS	33-399	12,667,355.00	9,019,355.00	3,648,000.00	450,968.00	-	-	12,216,387.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2018

RESOLUTION

Be it Resolved by the Governing Body 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)\$ 33,155,251.78 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 510,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

(Insert last name)

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,645,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,303,671.15
Receipts from Delinquent Taxes	15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	33,155,251.78
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		-
Total Revenues	13-299	\$	46,603,922.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 35,273,644.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,218,995.15
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 4,985,237.83
(e) Deferred Charges - Municipal	46-999	\$ 673,320.35
(f) Judgments	37-480	\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,552,725.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 46,603,922.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2018. 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 2018 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 _____, 2018 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF BERKELEY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	510,000.00	510,771.00	513,149.75	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	330,400.00	330,400.00	330,400.00	-
Interest Income	54-113	200.00	200.00	506.99	Other Expenses	54-385-2	1,000.00	1,000.00	-	1,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	510,200.00	510,971.00	513,656.74	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2002/2003 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	Not to Exceed .01 per \$100.00		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	-		Green Acres Trust Payments- P&I	54-930-2	83,436.68	97,438.89	97,438.89	xxxxxxx
Total Acreage Preserved to date			167.49 acres <i>(Acres)</i>		EITF Loan Payment - P&I	54-935-2	84,445.89	72,539.56	72,539.56	xxxxxxx
Recreation land preserved in 2016:			0 acres		Reserve for Future Use	54-950-2	10,917.43	9,592.55	35,614.15	
Farmland preserved in 2016:			0 acres <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	510,200.00	510,971.00	535,992.60	1,000.00

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/2017

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.

1 Well Water & Well Water Treatment System Improvements Project

2

3

4

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	44,051,197.49	XXXXXXXXXX
2. Local District School Tax - Actual	80016-	30,886,277.00	29,971,200.00
Estimate**	80017-	-	XXXXXXXXXX
3. Regional School District Tax Actual	80025-	23,952,415.00	22,278,918.00
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-		XXXXXXXXXX
5. County Tax Actual	80020-		21,880,040.35
Estimate*	80021-	22,000,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-		
Estimate*	80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-	513,651.00	510,771.00
Estimate*	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	121,403,540.49	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	13,448,671.15	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	107,954,869.34	
11. Amount of item 10 Divided by 97.69% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	110,507,594.78	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	30,886,277.00		* Must not be stated in an amount less than "actual" Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)	23,952,415.00		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	22,000,000.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	513,651.00		
Tax in Local Municipal Budget	33,155,251.78		
Total Amount (see Line 11)	110,507,594.78		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,552,725.44	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		44,051,197.49	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,552,725.44	
Sub-Total		46,603,922.93	
Less: Item 9 - Total Anticipated Revenues		13,448,671.15	
Amount to be Raised by Taxation in Municipal Budget	80024-07	33,155,251.78	