# 2020 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERKELEY

**CAP** 

Carmen F. Amato, Jr.  Mayor's Name	December 31, 2023 Term Expires
Municipal Officials	
	7/1/2002 Date of Orig. Appt.
Beverly M. Carle, RMC	C-1374
. Municipal Clerk	Cert. No.
Maureen Cosgrove, CTC	1302
Tax Collector	Cert. No.
Frederick C. Ebenau	O-0244
Chief Financial Officer	Cert. No.
Jerry W. Conaty, RMA	581
Registered Municipal Accountant	Lic. No.
Lauren R. Staiger, Esq.	
Municipal Attorney	
Official Mailing Address of Municipality	
627 Pinewald-Keswick Road	
PO Box B	
Bayville, NJ 08721	
<b>Fax #:</b> (732) 736-1747	

Governing Body Members					
Name	Term Expires				
Keith Buscio, President	12/31/2023				
Angelo Guadagno, Vice President	12/31/2021				
John A. Bacchione	12/31/2023				
James J. Byrnes	12/31/2021				
Sophia Gingrich	12/31/2021				
L. Thomas Grosse, Jr.	12/31/2023				
Judith L. Noonan - Resigned 8/4/2020	12/31/2021				
Michael Signorile	12/31/2021				

OCEAN

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP	of	BERKELEY	, County of _	OCEAN	for the Fiscal Year 202	20.
It is hereby certified that the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by read that public advertisement will be made in accordance with the property. Security 27 Certified by me, this 27	esolution of the Govern , 2020 ovisions of N.J.S.A. 40A	ing Body on the			Beverly M. Carle Clerk PO Box B Address Bayville, NJ 08721 Address (732) 244-7400 Phone Number	-
Registered Municipal Accountant Toms River, NJ 08753 (73	erning Body, that all d the total of anticipated		a part is an exact co additions are correct revenues equals the Local Budget Law, N	py of the original on file way, all statements contained total of appropriations a N.J.S.A. 40A:4-1 et seq.		g Body, that all I of anticipated
	DO N	NOT USE THESE	SPACES			
CERTIFICATION OF <u>ADOPTED</u> BUDGE		rtise this Certification		TIFICATION OF APP	PROVED BUDGET	
(Do not advertise the lit 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			reby certified that the App		s.A. 40A:4-79.	rvices
Dated:, 2020 By:		Date	d:	, 2020 By: _		

Sheet 1

# 2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	BERK	ELEY	, County of	00	CEAN	for the Fiscal Year 2020.
27 day of and that public advertisement w	the Budget and Capital Budget ann get and Capital Budget approved by July ill be made in accordance with the p Certified by me, this27	resolution of the Gover	rning Body	on the			PC A Bayville A (732)	Ny M. Carle Clerk D Box B Address e, NJ 08721 Address 244-7400 The Number
a part is an exact copy of the ori additions are correct, all stateme revenues equals the total of app	day of Ju	overning Body, that all and the total of anticipat			a part is an exact co additions are correc	opy of the original control of the original control of appropriate total of appropriate N.J.S.A. 40A:4-	nal on file with the ts contained here priations and the	et annexed hereto and hereby made e Clerk of the Governing Body, that all ein are in proof, the total of anticipated budget is in full compliance with the
		DO	NOT USE	THESE SPA	CES			
CERTIFIC	CATION OF <u>ADOPTED</u> BUDG		ertise this Co	artification form	CER	TIFICATION	OF APPROV	<u>ED</u> BUDGET
compared with the approved Budget condition to such approval have beer foregoing only.	to be raised by taxation for local purpos previously certified by me and any chang n made. The adopted budget is certified w	es has been Jes regulred as a		It is hereby	uz certified that the Appr nts of law, and approve	roved Budget ma al ls given pursua	de part hereof com ant to N.J.S.A. 40A:4	plies with the 4-79.
C	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governm	ent Services			*	Dep	NTE OF NEW JERSE partment of Commu ector of the Division	3 S
Dated:, 2020	Ву:			Dated:	A-FRANCIA (VI) (FI) (FI) (FI) (FI) (FI) (FI) (FI) (F	, 2020	Ву:	

Sheet 1



#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the	TOWNSHIP	_ of	BERKELEY	, County of	OCEAN	for the Fiscal Year 2020
Be it Resolved, that the following	statements of revenues	and appropriations sha	all constitute the Munic	sipal Budget for the year 20	020;	
Be it Further Resolved, that said	Budget be published in the	ne	Asbury	Park Press		
in the issue ofAugu	st 4 , 2020					
The Governing Body of the	TOWNSHIP	_ of	BERKELEY	does hereby app	rove the following as the	e Budget for the year 2020:
		Bacchione			<b>.</b>	
RECORDED VOTE	· ·	Buscio			Abstained	
(Insert last name)		Byrnes Gingrich				
	Ayes	Grosse		Nays		
		Guadagno				
		Noonan			Absent	
					Absent	
Notice is hereby given that the B	udget and Tax Resolution	was approved by the	СО	UNCIL MEMBERS	• of the T	<b>L</b> OWNSHIP
BERKELEY	County	of OCEA	 N , on	July 27	, 2020.	
A Hearing on the Budget and Ta	x Resolution will be held a	at 627 Pi	newald-Keswick Road	, on Aug	ust 24	, 2020 at
o'clock p.m. at which time an						••
	id place objections to said	i budget and Tax Rest	Diditori for the year 202	to may be presented by ta	xpayers or other	
sted persons.						

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			36,891,819.60	
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		10,911,925.52	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet			-	
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)		10,911,925.52	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.95%	Percent of Tax Collections	2,386,215.28	
		Building Aid Allowance 2020 - \$		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$	50,189,960.40	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	<b>11)</b> (î.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,361,916.44	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Un		xes (Item 6(a), Sheet 11)	35,828,043.96	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-	
(c) Minimum Library Tax			-	
		-		

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,243,132.97	-		-	_	-	_
Budget Appropriations Added by N.J.S.A. 40A:4-87	785,411.39		1				•
Emergency Appropriations	_	-		-	-	-	<u>-</u>
Total Appropriations	47,028,544.36	_	-	_	_	_	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	45,807,558.27		-	-	-	-	-
Reserved	1,444,208.90	-	_	-	-	-	-
Unexpended Balances Canceled						-	-
Total Expenditures and Unexpended Balances Canceled	47,251,767.17		_	· <b>-</b>	-	-	· -
Overexpenditures *	223,222.81	_	-	-	-		_

#### EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before 47,028,544.00 Total General Appropriations for 2019 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 37,233,249.03 Cap Base Adjustment: 47,028,544.00 Subtotal Additions: **Exceptions Less:** New Construction (Assessor Certification) 361,451.86 547,394.00 **Total Other Operations** 341,749.08 2018 Cap Bank Total Uniform Construction Code 528,924.76 2019 Cap Bank Total Interlocal Service Agreement 350,898.00 700,000.00 **Total Additional Appropriations Total Capital Improvements** 350,000.00 5,930,993.00 Total Debt Service 1,232,125.70 Transferred to Board of Education Total Additions Type I School Debt 38,465,374.72 Maximum Appropriations within "CAPS" Sheet 19 @ Total Public & Private Programs 128,729.00 Judgements Total Deferred Charges 413,931.00 Additional Increase to COLA rate. 0.0% Cash Deficit 0.0% Amount of Increase allowable. Reserve for Uncollected Taxes 2,281,478.00 10,703,423.00 **Total Exceptions** Amount on Which CAP is Applied 36,325,121.00 Maximum Appropriations within "CAPS" Sheet 19 @ 0.0% 38,465,374.72 2.5% CAP 908,128.03 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 37,233,249.03

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.)

	EXPLANA	TORY STATE	MENT - (Continued	d)		
		BUDGET M	ESSAGE			
RECAP OF GROUP INSU	JRANCE APPROPRIATION					
Following is a recap of the City's Employ	ree Group Insurance					
Estimated Group Insurance Costs - 2020	\$ 6,500,000.00					
Estimated Amounts to be Contributed by	Employees:					
Contribution from all eligible emp	767,800.00					
	767,800.00					
Budgeted Group Insurance - Inside CAF Budgeted Group Insurance - Utilities	6,500,000.00					
Budgeted Group Insurance - Outside CA				•		
TOTAL	6,500,000.00					
Instead of receiving Health Benefits, have elected an opt-out for 2020. This control is a second control of the	0 employees opt-out amount'					
is budgeted separately.						
Health Benefits Waiver Salaries and Wages	\$ -					

#### 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	33,434,022.66
Less: All the land and the land of the lan	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	54,721.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	82,078.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	33,297,223.66
Plus 2% CAP Increase	665,944.47
ADJUSTED TAX LEVY	33,963,168.13
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	33,963,168.13

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	33,963,168.13
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	32,242.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase 2	45,000.00
	92,791.00
	85,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	955,033.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	16,191.00
ADJUSTED TAX LEVY	34,902,010.13
Additions:	
	5,952,300
	0,002,000
Prior Year's Local Purpose Tax Rate (per \$100)	
Prior Year's Local Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy	0.646
New Ratable Adjustment to Levy	
New Ratable Adjustment to Levy Amounts approved by Referendum	0.646 361,451.86
New Ratable Adjustment to Levy	0.646
New Ratable Adjustment to Levy Amounts approved by Referendum	0.646 361,451.86 1,491,335.00
New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	0.646 361,451.86 1,491,335.00 36,754,796.99
New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	0.646 361,451.86 1,491,335.00 36,754,796.99
New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	0.646 361,451.86 1,491,335.00 36,754,796.99

		EXPLANATORY STATE	EMENT - (Continued)		
		BUDGET M	ESSAGE		
"2010" LEVY CAP BANKS:					
2017				•	
Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 2020 Amount Used in 2020 Balance to Expire	ion for Municipal Purpose	- - - -	·		
2018  Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 2020)  Amount Used in 2020  Balance to Carry Forward (CY	ion for Municipal Purpose 0 - CY 2021)	- - - - -			
2019					
Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY	ion for Municipal Purpose 0 - CY 2022)	34,925,358 33,434,023 1,491,335 1,491,335			
2020 Maximum Allowable Amount to Amount to be Raised by Taxat		36,754,797 35,828,044			
Available for Banking (CY 202	•	926,753			
Total Levy CAP Bank		926,753			

### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019 2,710,000.00 2,710,000.00 xxxxxxxxx xxxxxxxx 46,476.00 3,544.75 567,815.13 xxxxxxxxxx 173,128.56 404,589.59 134,643.20	
1. Surplus Anticipated	08-101	2,710,000.00	2,710,000.00	2,710,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,710,000.00	2,710,000.00	2,710,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	46,400.00	45,800.00	46,476.00	
Other	08-104	3,500.00	4,300.00	3,544.75	
Fees and Permits	08-105	567,000.00	500,000.00	567,815.13	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	173,000.00	155,000.00	173,128.56	
Other	08-109				
Interest and Costs on Taxes	08-112	400,000.00	403,000.00	404,589.59	
Interest and Costs on Assessments	08-115	134,000.00	96,627.00	134,643.20	
Parking Meters	08-111	SEE SEE SEE SEE			
Interest on Investments and Deposits	08-113				
Anticipated Utility Operating Surplus	08-114				
Beach Fees	08-108	117,500.00	115,000.00	117,768.22	
Municipal Golf Course	08-229	81,125.00	120,000.00	81,125.00	
	* 3 - 14 - 5 - 1 - 7 - 7 - 7				

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
				,	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	Service Commence	en e		
	more process of solid			
	Merenda saggi Mili			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		·		
				•
Total Section A: Local Revenue	08-001	1,522,525.00	1,439,727.00	1,529,090.45

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	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	09-206	65,698.00	42,590.00	42,590.00	
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	Augustinian in				
and an amendal have an interest and and an account of a compare and a section of the fine and definite finite	The Bulletin Committee System				
			Å,		
		4. 4.			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,279,573.00	4,256,465.00	4,256,465.00	

·		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			-
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
				·
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	_	_	_

	Anticipated		pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Borough of Ocean Gate - Financial Services	11-104	55,000.00	55,000.00	35,263.37
Borough of Ocean Gate - Public Works Department	11-105	1,000.00		
Borough of Ocean Gate - Code Enforcement Services	11-119	8,000.00	2,000.00	8,120.00
Borough of Ocean Gate - Gas & Diesel	11-120	38,000.00	20,000.00	38,287.55
Berkeley Board of Education - Gas & Diesel	11-120	60,000.00	60,000.00	118,379.71
Central Regional Board of Education - Gas & Diesel	11-120	100,000.00	100,000.00	184,060.95
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	52,500.00
South Toms River - Fire Protection Services	11-109	26,500.00	26,500.00	27,000.00
Animal Control Services	11-113	11,898.33	11,898.33	12,631.15
while is the property of the second of the property of				·
1980年的1986年1986年1986年1986年1986年1987年1988年1988年1988年1988年1988年1988年1988		1.4 -	\$ 1.00 miles	
		ERVAÇÃO		

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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
·				
·				

		<b>Antici</b> pated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	.xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
		Commence of the second	A STANDARD S	
			<u>\$</u> 2	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	342,398.33	317,398.33	476,242.73

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-134	720,000.00	700,000.00	755,176.30
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	720,000.00	700,000.00	755,176.30

		Antici	xxxxxxxx       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,518.45	31,388.00	31,388.00
FY2019 Homeland Security	10-807	54,808.00		Third and a fifther
FY2019 Body Armor Replacement Fund Grant	10-711	6,711.15		
FY20 Cops in Shop	10-745	3,520.00		
Flood Mitigation Assistance Grant FY 2018	10-711	352,049.33		
OEM Assistance Grant	10-711		32,886.35	32,886.35
Drive Sober Or Get Pulled Over	10-711		5,500.00	5,500.00
Clean Communities	10-770	122,649.00	136,027.80	136,027.80
NJDOT Municipal Aid Program	10-865		365,000.00	365,000.00
Recycling Tonnage Grant	10-711		82,078.44	82,078.44
Body Armor Replacement Grant	10-711		7,415.90	7,415.90
State Body Armor Replacement Fund Grant	10-711	5,909.25		
COPs Fast Grant	10-745	1,250,000.00		
	\$15,456.50 			
हार्या क्षेत्रको अंक्ष्मकर्ति विभिन्नक विभाव विभिन्न कर्तिक विभाव क्षित्र करिय के वर्ष वर्ष करियों । वर्षेत्रिक				: . : :
			: *** :	: :

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				•
				_
				_
				_
				-
				_
				·
				_
				_
				_
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,806,165.18	660,296.49	660,296.49

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	20,000.00	26,000.00	26,859.38
Cable TV Franchise Fee	08-117	290,331.44	256,272.40	256,272.40
Uniform Fire Safety	08-106	38,460.77	38,559.97	36,661.02
Health Care Coverage - Employee Percentage	08-240	767,800.00	760,000.00	767,882.96
Reserve for Payment of Debt	08-227	242,862.72	378,539.55	378,539.55
Sale of Land	08-124	47,800.00	15,153.88	116,573.14
Interfund - Due from Trust Fund	08-241		202,631.18	146,726.68
Interfund - Due from Payroll Trust Fund	08-241		508,892.05	506,536.21
Surplus for Berkeley Township Sewer Authority	08-242	410,000.00	410,000.00	410,000.00
Senior/Veteran Adminmistration Fee	08-243	25,000.00	29,000.00	
	(11 APA) 13 D. J. HAN			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,842,254.93	2,625,049.03	2,646,051.34

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues				
	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,710,000.00	2,710,000.00	2,710,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	_	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,522,525.00	1,439,727.00	1,529,090.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,279,573.00	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 Director of Local  Total Section D: Government Services - Shared Service Agreements	11-001	342,398.33	317,398.33	476,242.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues	08-003	720,000.00	700,000.00	755,176.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	10-001	1,806,165.18	660,296.49	660,296.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: Government Services - Other Special Items	08-004	1,842,254.93	2,625,049.03	2,646,051.34
Total Miscellaneous Revenues	13-099	10,512,916.44	9,998,935.85	10,323,322.31
4. Receipts from Delinquent Taxes	15-499	1,139,000.00	1,425,000.00	1,505,836.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,361,916.44	14,133,935.85	14,539,159.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,828,043.96	33,434,022.66	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,828,043.96	33,434,022.66	35,351,081.07
7. Total General Revenues	13-299	50,189,960.40	47,567,958.51	49,890,240.34

GENERAL APPROPRIATIONS				Appro	oriated		Expended 2019	
(A) Operations - within "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						_		**
General Administration								
Salaries & Wages	20-100	1	270,300.00	194,140.00		214,140.00	209,622.78	4,517.22
Other Expenses	20-100	2	38,500.00	38,500.00		47,700.00	42,713.40	4,986.60
Human Resources (Personnel)						_		_
Salaries & Wages	20-105	1	158,002.00	137,196.00		148,196.00	147,454.27	741.73
Other Expenses	20-105	2	6,975.00	6,975.00		6,975.00	1,353.10	5,621.90
Office of the Mayor						<u>.</u>		_
Salaries & Wages	20-110	1	35,500.00	25,000.00		25,000.00	25,000.00	_
Other Expenses	20-110	2	1,600.00	1,600.00		1,600.00	390.00	1,210.00
Township Council								tura (
Salaries & Wages	20-110	1	105,000.00	89,500.00		89,500.00	87,961.66	1,538.34
Other Expenses	20-110	2	4,500.00	4,500.00		4,500.00	560.00	3,940.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	280,195.00	241,733.00		260,233.00	258,728.25	1,504.75
Other Expenses	20-120	2	27,000.00	19,200.00		19,200.00	17,170.50	2,029.50
Financial Administration (Treasury)								340
Salaries & Wages	20-130	1	425,461.00	349,578.00		399,578.00	374,872.43	24,705.57
Other Expenses	20-130	2	32,500.00	32,500.00		37,500.00	35,673.53	1,826.47
						-		_

SENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Audit Services						r seggester (100 eeu eu eu eu eu		-	
Other Expenses	20-135	2	65,000.00	55,750.00		56,000.00	55,987.00	13.00	
Computerized Data Processing								-	
Salaries & Wages	20-140	1	59,793.00	56,361.00		61,361.00	60,542.72	818.2	
Other Expenses	20-140	2	11,000.00	3,000.00		3,000.00	2,638.88	361.12	
Revenue Administration (Tax Collector)	Tracks Tracks and the		See a section of the	The second secon					
Salaries & Wages	20-145	1	288,141.00	268,280.00		292,280.00	291,386.25	893.75	
Other Expenses	20-145	2	60,000.00	56,000.00		56,000.00	36,747.50	19,252.50	
Tax Assessment Administration (Tax Assessor)									
Salaries & Wages	20-150	1	374,689.00	317,684.00		362,684.00	357,596.48	5,087.52	
Other Expenses	20-150	2	17,275.00	17,275.00		17,275.00	15,655.49	1,619.5	
Legal Services							in the Swing Specification of Swin	-	
Other Expenses	20-155	2	400,000.00	340,000.00	in the control of the first section of the section	420,000.00	380,958.64	39,041.36	
Engineering Services					and the same for the same of t			-	
Other Expenses	20-165	2	240,000.00	160,000.00	The Market State of the Control of the State	205,000.00	168,372.82	36,627.18	
Economic Development Agencies									
Other Expenses	20-170	2	700.00	700.00	entra en 1	700.00	25.00	675.00	
Purchasing	The section of the se					-		-	
Salaries & Wages	20-101	1	39,643.00	37,407.00		38,407.00	37,513.23	893.77	
Other Expenses	20-101	2	91,025.00	91,025.00	Alpha garage and	91,025.00	90,499.28	525.72	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION			-			_		_
Planning Board					·	_		-
Salaries & Wages	21-180	1	20,072.00	25,889.00		25,889.00	21,340.93	4,548.07
Other Expenses	21-180	2	71,950.00	71,950.00		71,950.00	60,794.46	11,155.54
Director of Planning						_		-
Other Expenses	21-181	2	160,000.00	125,000.00		165,000.00	160,424.36	4,575.64
Division of Zoning								
Salaries & Wages	21-182	1	101,685.00	94,549.00		101,549.00	101,151.09	397.91
Other Expenses	21-182	2	515.00	515.00		515.00	351.17	163.83
Zoning Board of Adjustment					44494			_
Salaries & Wages	21-185	1	20,072.00	18,030.00		21,530.00	21,340.73	189.27
Other Expenses	21-185	2	28,400.00	28,400.00		28,400.00	12,565.22	15,834.78
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						_		_
Code Enforcement						_		_
Salaries & Wages	22-196	1	228,431.00	187,234.00		222,234.00	217,269.89	4,964.11
Other Expenses	22-196	2	4,600.00	4,600.00		4,600.00	1,385.50	3,214.50
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ENERAL APPROPRIATIONS				Appro		Expended 2019		
(A) Operations - within "CAPS" - (continued)		Δ	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE				ereger broken krijer M	a source, so a carry constraint of			·
Liability Insurance	23-210	2	1,390,000.00	1,275,000.00		1,475,000.00	1,379,702.38	95,297.62
Workers Compensation Insurance	23-215	2	500,000.00	350,000.00	e tra filograpy transferation to be	526,000.00	523,452.70	2,547.30
Employee Group Insurance (Inside CAPS)	23-220	2	6,500,000.00	7,100,000.00		6,150,000.00	6,093,396.48	56,603.52
Unemployment Insurance (Inside CAPS)	23-225	2	20,000.00	5,000.00	in Eaglight and Specific Scaling Chief Sign	5,000.00	5,000.00	-
PUBLIC SAFETY								<b>4</b> 4
Police Department							engles de la gentra esta una estada	_
Salaries & Wages	25-240	1	9,269,334.83	9,103,708.93		8,803,708.93	8,758,891.67	44,817.26
Other Expenses	25-240	2	416,500.00	416,500.00	Nagaras (Nagaras Asama)	417,500.00	386,024.94	31,475.06
Office of Emergency Management (OEM)					The property of the control of the c			-
Salaries & Wages	25-252	1	16,000.00	16,000.00	er jegenska en de jere deske en en en geg	16,000.00	12,847.28	3,152.72
Other Expenses	25-252	2	5,500.00	5,500.00		5,500.00	4,934.74	565.26
Aid to Volunteer Fire Companies (Inside CAPS)					of the Control of the			***
Salaries & Wages	25-255	1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	25-255	2	220,000.00	220,000.00		220,000.00	217,020.34	2,979.66
Aid to Volunteer Ambulance Companies				in Principal Control Control Control Control	and the state of t			<b>*</b>
Other Expenses	25-260	2	157,000.00	169,000.00		169,000.00	169,000.00	en .
Fire Department (Inside CAPS)				ti tingka saata — Tay — A ta taa kay aa aa aa				_
Salaries & Wages	25-265	1	96,650.00	133,638.00		133,638.00	90,086.68	43,551.32
Other Expenses	25-265	2	2,700.00	2,700.00		2,700.00	2,127.51	572.49

GENERAL APPROPRIATIONS		1		Approj	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Code (Inside CAPS)						-		
Salaries & Wages	25-265	1	38,460.77	38,559.97		38,559.97	38,559.97	
Municipal Prosecutor's Office								-
Other Expenses	25-275	2	35,000.00	25,000.00		35,600.00	35,557.50	42.50
PUBLIC WORKS								
Streets and Road Maintenance						-		_
Salaries & Wages	26-290	1	571,726.00	591,299.00		626,299.00	623,891.35	2,407.65
Other Expenses	26-290	2	247,250.00	247,250.00		257,750.00	248,072.29	9,677.71
Contractual	26-290	2	250,000.00	250,000.00		250,000.00	12,753.34	237,246.66
Demolitation of Buildings		Ш						_
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	1,400.00	8,600.00
Division of Recycling						_		-
Salaries & Wages	26-292	1	413,503.00	314,052.00		415,052.00	412,100.98	2,951.02
Other Expenses	26-292	2	19,250.00	19,250.00		22,750.00	21,648.37	1,101.63
Other Public Works Functions/Signs (Inside CAPS)								_
Salaries & Wages	26-300	1	99,780.00	88,405.00		88,405.00	45,589.45	42,815.55
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	24,730.14	269.86
Solid Waste						-		-
Salaries & Wages	26-305	1	2,030,492.00	1,992,130.00		1,931,380.00	1,931,348.96	31.04
Other Expenses	26-305	2	165,500.00	165,500.00		165,500.00	140,984.65	24,515.35

ENERAL APPROPRIATIONS				Appro		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	<b>A</b>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds								
Salaries & Wages	26-310	1	199,591.00	166,605.00		221,105.00	218,435.48	2,669.52
Other Expenses	26-310	2	72,000.00	66,250.00		79,750.00	75,342.03	4,407.97
Vehicle Maintenance (Includes Police Vehicles)								pest
Salaries & Wages	26-315	1	559,173.00	514,405.00	The state of the s	514,405.00	504,070.79	10,334.21
Other Expenses	26-315	2	22,749.00	31,250.00	Transfer galantee in the Trito	33,250.00	31,539.90	1,710.10
HEALTH AND HUMAN SERVICES								
Veterans Advisory Council								
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Senior Citizens Advisory Committee								-
Salaries & Wages	27-332	1	300.00	300.00		300.00	300.00	
Waterways Advisory Committee				ALEXANDER PROPERTY				•
Salaries & Wages	27-333	1			i ne je programskem i trojit in 1948	5,000.00	600.00	4,400.00
Other Expenses	27-333	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Environmental Health Services								See .
Other Expenses	27-335	2	750.00	750.00		750.00	600.00	150.00
Animal Control Services				The san Card Style				-
Salaries & Wages	27-340	1	146,989.00	133,788.00	t de la companya de la contra de la companya de la La companya de la companya de	133,788.00	127,515.84	6,272.16
Other Expenses	27-340	2	250.00	250.00		250.00		250.00
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Contributions ro 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	1,000.00	1,000.00	***************************************	1,000.00	1,000.00	<u></u>
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	_
RECREATION						_		
Recreation Services & Programs						_		
Salaries & Wages	28-370	1	390,000.00	433,119.00		433,119.00	313,601.49	119,517.51
Other Expenses	28-370	2	70,000.00	44,800.00	**************************************	44,800.00	13,632.34	31,167.66
Golf Course						_		
Salaries & Wages	28-371	1	-	_		556.80	556.80	_
Other Expenses	28-371	2		_		-	(1,000.00)	1,000.00
Maintenance of Parks						_		-
Salaries & Wages	28-375	1	320,364.00	296,087.00		296,087.00	281,031.65	15,055.35
Other Expenses	28-375	2	64,200.00	76,550.00		77,550.00	76,283.66	1,266.34
Beach and Boardwalk Operations						_		-
Salaries & Wages	28-380	1	115,000.00	115,000.00		115,000.00	77,814.60	37,185.40
Other Expenses	28-380	2	7,000.00	7,000.00		7,000.00	5,209.38	1,790.62
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ENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)		4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES								_
Utilities	adami ayayaya	2	e teknologija television je og og og og objektive. =	800,000.00	e i egip maaan na ahaa ah ee saaji	800,000.00	665,310.82	134,689.18
Electricity	31-430	2	200,000.00					eu.
Street Lighting	31-435	2	470,000.00	470,000.00		470,000.00	422,291.76	47,708.24
Telephone	31-440	2	161,000.00		Angles of the second Section (Sec.	iling of factor ground to a think and	organisas atropias and a second second	es
Water	31-445	2	58,000.00					
Natural Gas	31-446	2	68,000.00					-
Petroleum Products	31-447	2	550,000.00	850,000.00		672,518.20	634,713.67	37,804.53
Telecommunications (Cell Phone)	31-450	2	62,000.00		apara apparately as a colle			••
Sewerage Processing and Disposal	31-455	2	23,000.00					-
Fire Hydrants	31-460	2	200,000.00					-
RECYCLING AND LANDFILL	managan eta arrenda ar		top transfer to the control of the c					<b></b>
Landfill/Solid Waste Disposal Cost	32-465	2	2,100,000.00	1,858,000.00		1,858,000.00	1,811,608.62	46,391.38
COURT AND PUBLIC DEFENDER								-
Municipal Court (In CAPS)						The state of the s		Pa
Salaries & Wages	43-490	1	282,093.00	241,257.00		279,757.00	276,951.57	2,805.43
Other Expenses	43-490	2	11,500.00	7,900.00	eg vijit og jitter se trokke te en skale	12,900.00	10,480.65	2,419.35
Public Defender							Harden and the Arthur Alberta	
Other Expenses	43-495	2	35,000.00	45,000.00		45,000.00	30,932.85	14,067.15
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x 	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			tivis — Posterbullius et al. 11.	jeg kin timoreme njih tili stojkj	निवस्तु विकास करें अपने करें हैं। अ	
Other Expenses	22-195	2					American State of the second s	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(A) Operations - within "CAPS" - (continued)		<b>م</b> [	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved xxxxxxxxx
UNCLASSIFIED:	xxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Prior Year's Bills					. 5 - 7		· 14.000	•••
BHMG-Corporate Care - 3/27/17	30-411	2	110.00					-
BHMG-Corporate Care - 4/13/17	30-411	2	80.00		. ***			T-MA
Industrial Services Company - 11/13/17	30-411	2		429.67		429.67	englishiga shirin sa salah bilat di turung	429.6
Medco - 2/29/17	30-411	2		227.45		227.45		227.4
	en Service en Service en La Companya de la Companya				e te zaska korren goteko er saggjake.			Pate
Borough of Ocean Gate - Code Enforcement Services					ti sangga sa adal ayayan na ara ara d		enggen of the Admily the complete	-
Other Expenses	30-412	2	2,000.00					_
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. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Operations {Item 8(A)} within "CAPS"	34-199		32,378,819.60	31,842,032.02	<b>940</b>	31,410,907.02	30,071,392.10	1,339,514.9	
B. Contingent	35-470	2	2,000.00	2,000.00	xxxxxxxxx	2,000.00	-	2,000.0	
Total Operations Including Contingent - within "CAPS"	34-201		32,380,819.60	31,844,032.02	_	31,412,907.02	30,071,392.10	1,341,514.9	
Detail:		Ш	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Salaries & Wages	34-201	1	16,971,440.60	16,235,934.90	_	16,329,741.70	15,940,975.19	388,766.5	
Other Expenses (Including Contingent)	34-201	2	15,409,379.00	15,608,097.12	-	15,083,165.32	14,130,416.91	952,748.4	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx		ing the state of t	xxxxxxxx
Cash Deficit of Preceding Year	46-855	2	-	54,721.29	xxxxxxxxx	54,721.29	54,721.29	XXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,113,560.00	1,149,731.00		1,149,731.00	1,148,831.00	900.00
Social Security System (O.A.S.I.)	36-472	1,361,000.00	1,315,000.00		1,315,000.00	1,282,638.75	32,361.2
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	2,029,440.00	1,958,037.00		1,958,037.00	1,958,037.00	<u>-</u>
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
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Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	3,600.00		4,600.00	4,560.37	39.6
- 1985년 - 1985 - 1985년 - 1985							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,511,000.00	4,481,089.29	-	4,482,089.29	4,448,788.41	33,300.88
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	36,891,819.60	36,325,121.31	_	35,894,996.31	34,520,180.51	1,374,815.80

8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	١	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Length of Service Awards Program (LOSAP)	25-286	2	210,000.00	210,000.00		210,000.00	190,714.00	19,286.00	
Stormwater Maintenance (NJSA 40A:45.3(cc))								-	
Salaries & Wages	26-298	1	201,307.00	195,316.00		195,316.00	187,682.82	7,633.18	
Other Expenses	26-298	2	60,000.00	60,000.00		60,000.00	59,175.28	824.72	
Recycling Tax (P.L. 2007, c.311)						_		-	
Other Expenses	32-465	2	85,000.00	82,078.44		82,078.44	80,947.95	1,130.49	
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	556,307.00	547,394.44	_	547,394.44	518,520.05	28,874.

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Uniform Construction Code Appropriations	22-999				_	-		

ENERAL APPROPRIATIONS			:	Approp	oriated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Borough of Ocean Gate - Chief Financial Officer	42-104	1		30,000.00		30,000.00	30,000.00	P
Borough of Ocean Gate - Chief Financial Officer	42-104	2	55,000.00	25,000.00		25,000.00	25,000.00	_
Borough of Ocean Gate - Public Works Department	42-105	2	1,000.00					•••
Central Regional Bd of Ed - Trash Removal	42-107	2	42,000.00	42,000.00	and the grade making and although the fits	42,000.00	42,000.00	-
South Toms River - Fire Department	42-109	2	26,500.00	26,500.00	Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andrea	26,500.00	26,500.00	-
Ocean County Board of Social Services - Relocation	42-111	2	1,000.00	1,000.00		1,000.00	ma yang di Aran Manaday di da da da Aran Manada da	1,000.00
Pine Beach, Seaside Pk, Ocean Gate Animal Control	42-113	1	11,898.33	11,898.33	and the second s	11,898.33	11,898.33	-
Ocean County Health Dept - Animal Control	42-113	2	15,000.00	15,000.00		15,000.00	6,600.00	8,400.00
Berkeley Board of Education - Gas & Diesel	42-119	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Central Regional Board of Education - Gas & Diesel	42-119	2	100,000.00	100,000.00		100,000.00	100,000.00	•
Borough of Ocean Gate - Gas & Diesel	42-119	2	20,000.00	20,000.00		20,000.00	20,000.00	
Borough of Ocean Gate - Code Enforcement Services	42-120	2	8,000.00	2,000.00		2,000.00	2,000.00	_
Central Regional Board of Education - Recreation	42-121	2		17,500.00		35,000.00	35,000.00	=
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	340,398.33	350,898.33	-	368,398.33	358,998.33	9,400.0

GENERAL APPROPRIATIONS				Approj	oriated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCO	<b>A</b>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Medical Services (EMS)						_		-
Salaries & Wages	25-261	1	570,000.00	550,000.00		550,000.00	535,978.18	14,021.82
Other Expenses	25-261	2	150,000.00	150,000.00		150,000.00	132,903.11	17,096.89
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		720,000.00	700,000.00		700,000.00	668,881.29	31,118.71

SENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			"					
Matching Funds for Grants	41-899							
Clean Communities Program Grant								
Salaries & Wages	41-770	1	100,000.00					
Other Expenses	41-770	2	22,649.00			136,027.80	136,027.80	
Municipal Alliance Grant - State Share								
Salaries & Wages	41-703	1	6,959.80	20,768.66		20,768.66	20,768.66	
Other Expenses	41-703	2	3,558.65	10,619.34		10,619.34	10,619.34	
Municipal Alliance Grant - Municipal Share								
Salaries & Wages	41-703	1	2,629.61	7,847.00		7,847.00	7,847.00	
FY2019 Homeland Security								
Other Expenses	41-714	2	54,808.00					
FY 2019 Body Armor Replacement Fund								
Other Expenses	41-729	2	6,711.15					
FY20 Cops in Shop		.3.						
Salaries & Wages	41-745	1	3,520.00					
State Body Armor Replacement Fund Grant		- 4.						
Other Expenses	41-729	2	5,909.25					

GENERAL APPROPRIATIONS				Approp	oriated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	۱	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Flood Mitigation Assistance Grant FY2018-Federal Sh							-	_
Other Expenses	41-714	2	352,049.33			_	_	***
Flood Mitigation Assistance Grant FY2018-Municipal Sh						_	-	_
Other Expenses	41-714	2	41,359.85			_	_	798
FY2019 Municipal Aid Grant								_
Other Expenses	41-865	2	_	-		365,000.00	365,000.00	***
FY2020 NJOEM Grant: 966 Grant		,				_		_
Other Expenses	41-718	2	_	<b>100</b>		32,886.35	32,886.35	_
2019 Drive Sober Or Get Pulled Over						-	_	
Salaries & Wages	41-718	2	_	-		5,500.00	5,500.00	
Recycling Tonnage Grant						_		_
Other Expenses	41-772	2		82,078.44	·	82,078.44	82,078.44	<b>344</b>
Body Armor Replacement Fund			· · · · · · · · · · · · · · · · · · ·			_		_
Other Expenses	41-729	2		7,415.90		7,415.90	7,415.90	-
COPs Fast Grant						_	-	_
Salaries & Wages	41-745	1	1,250,000.00			_		-
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SENERAL APPROPRIATIONS				Approp	oriated		Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	٩	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		1,850,154.64	128,729.34	-	668,143.49	668,143.49	_
Total Operations - Excluded from "CAPS"	34-305		3,466,859.97	1,727,022.11	-	2,283,936.26	2,214,543.16	69,393.
Detail:		П						
Salaries & Wages	34-305	1	2,146,314.74	815,829.99	els of the dealers of the second of the seco	815,829.99	794,174.99	21,655.
Other Expenses	34-305	2	1,320,545.23	911,192.12	e el lighted <del>-</del>	1,468,106.27	1,420,368.17	47,738.

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902						<b>100</b>	
Capital Improvement Fund	44-901	595,000.00	350,000.00	xxxxxxxxx	350,000.00	350,000.00	-	
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
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Total Capital Improvements Excluded from "CAPS"	44-999	595,000.00	350,000.00	-	350,000.00	350,000.00	_

8. GENERAL APPROPRIATIONS				Appro	oriated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	١.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,555,000.00	4,465,000.00		4,465,000.00	4,465,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925							xxxxxxxxx
Interest on Bonds	45-930		1,233,225.83	1,019,592.50		1,432,217.50	1,432,217.50	xxxxxxxxx
Interest on Notes	45-935		526,265.00	312,975.90		312,975.90	312,975.90	xxxxxxxxx
Green Trust Loan Program:	xxxxx	X.	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJEIT						_		xxxxxxxxx
Loan Repayment for Principal	45-942	2	123,439.49					xxxxxxxxx
Loan Repayment for Interest	45-942	2	10,130.00	133,424.35		133,424.35	117,233.01	xxxxxxxxx
CDL Payback						-		xxxxxxxxx
Loan Repayment for Principal	45-943	2	254 <u>,</u> 908.29			_		xxxxxxxxx
Loan Repayment for Interest	45-943	2	81,571.67	_		_	_	xxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	6,784,540.28	5,930,992.75	_	6,343,617.75	6,327,426.41	XXXXXXXX

GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	<b>A</b>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx	_		xxxxxxxxx
CDL	46-896	2	· _	300,000.00	xxxxxxxxx	300,000.00	_	XXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2014	46-880	2		48,405.36	xxxxxxxxx	48,405.36	48,405.36	XXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2015	46-880	2	13,381.24	13,381.25	xxxxxxxxx	13,381.25	13,381.25	xxxxxxxxx
Special Emergency-5 Years (NJS 40A:4-53) From 2016	46-880	2	52,144.03	52,144.03	xxxxxxxxx	52,144.03	52,144.03	xxxxxxxxx
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					xxxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,525.27	413,930.64	xxxxxxxxx	413,930.64	113,930.64	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-		-	-	xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx			xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				xxxxxxxxx			xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,911,925.52	8,421,945.50	_	9,391,484.65	9,005,900.21	69,393.10

ENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920		Artist (1997)				XXXXXXXXX
Payment of Bond Anticipation Notes	48-925		Harasan in the state of the sta	7 	Commission of the Commission o	A Same State St	XXXXXXXXX
Interest on Bonds	48-930	e service de la companya de la comp La companya de la companya dela companya de la companya de la companya de la companya dela companya dela companya de la companya dela companya	Andrew Control of the State of	A STATE OF THE STA		The state of the s	xxxxxxxxx
Interest on Notes	48-935		ा <u>र</u> हरू -		e pagawa en	and the second s	xxxxxxxxx
		er week to the control of the contro					XXXXXXXXX
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-		_	**	_	xxxxxxxxx
Deferred Charges and Statutory  (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	_	_	-	-	xxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-				XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,911,925.52	8,421,945.50	_	9,391,484.65	9,005,900.21	69,393.10
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	47,803,745.12	44,747,066.81	_	45,286,480.96	43,526,080.72	1,444,208.90
(M) Reserve for Uncollected Taxes	50-899	2,386,215.28	2,281,477.55	xxxxxxxxx	2,281,477.55	2,281,477.55	XXXXXXXXX
9. Total General Appropriations	34-499	50,189,960.40	47,028,544.36	_	47,567,958.51	45,807,558.27	1,444,208.90

8. GENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,891,819.60	36,325,121.31	_	35,894,996.31	34,520,180.51	1,374,815.80
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	556,307.00	547,394.44		547,394.44	518,520.05	28,874.39
Uniform Construction Code	22-999		_	_	_		
Shared Service Agreements	42-999	340,398.33	350,898.33	_	368,398.33	358,998.33	9,400.00
Additional Appropriations Offset by Revenues	34-303	720,000.00	700,000.00	_	700,000.00	668,881.29	31,118.71
Public & Private Programs Offset by Revenues	40-999	1,850,154.64	128,729.34	-	668,143.49	668,143.49	-
Total Operations Excluded from "CAPS"	34-305	3,466,859.97	1,727,022.11	-	2,283,936.26	2,214,543.16	69,393.10
(C) Capital Improvements	44-999	595,000.00	350,000.00	-	350,000.00	350,000.00	_
(D) Municipal Debt Service	45-999	6,784,540.28	5,930,992.75	-	6,343,617.75	6,327,426.41	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	65,525.27	413,930.64	xxxxxxxxx	413,930.64	113,930.64	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480		_		-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	<b></b>	_	xxxxxxxxx	-	· -	xxxxxxxxx
(K) Local District School Purposes	29-410	_	_	_		-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx	_	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,386,215.28	2,281,477.55	xxxxxxxxx	2,281,477.55	2,281,477.55	xxxxxxxxx
Total General Appropriations	34-499	50,189,960.40	47,028,544.36	_	47,567,958.51	45,807,558.27	1,444,208.90

Sheet 30

# **DEDICATED UTILITY BUDGET**

	-	Antici	pated	Realized in	
DEDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501		ere tra estere experi	Notes of the first of the second of the seco	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	-	-	-	
Rents	08-503				
Miscellaneous	08-505	tiggalliani, kan bir sang A	Like State of the State of the St		
	ALLAN, ER				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549		na Pakan pelifikan perakan penakan Penakan		
Total Utility Revenues	08-599	-	_	_	

		OTILITY D		priated		Expende	ed 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				<u></u>		-
Other Expenses	55-502				-		-
					_		-
							_
							_
							-
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			Appro	Expended 2019			
11. APPROPRIATIONS FOR UTILITY		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Caracinate and an article and the second second second	Factor State Co.						
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						Franklinger St.	

			Appro	priated		Expended 2019	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					_		
					_		-
					_		_
							-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx	and the state of t		
Capital Outlay	55-512				-		
					-		_
					-		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				_		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				_		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				_		xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx

			Expended 2019				
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
				xxxxxxxxx	**************************************		xxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Contribution To: Public Employee's 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						
	A commence of						
Judgements	55-531			The Agin grant at agr			XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	et en en egenerale de en	earth Cauchyterrober Coupeys Charles in the	xxxxxxxx
Surplus (General Budget )	55-545			xxxxxxxxx			XXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	_		_	_		

# **DEDICATED UTILITY BUDGET**

		Antic	ipated	Realized in	
10. DEDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 2019	
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	_	) Met	-	
Rents	08-503				
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599				

				Expended 2019			
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	t i kan sang mengangan selat selat selat se	Section of the State of Landson of the	daga Maraka aksaraka 196			-
Other Expenses	55-502						-
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						Department of the Control of the Con	_
						A straightful grade fragilities	-
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	1 - 1845 - 3 7 18						
						ing has been been a transfer of	
		i ili kalif Armi Britanija. Nasijara stranjenja		The Common Commo		ug sawa ya ka mata ka a saya ka wasa ka ga ka saya Majara ya sa saya sa	
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		- V 24 N()	41 H. 42			- 100 gy 1896 - 100 gy 1896	-

			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
					-		-	
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		-			-			
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					-		-	

				Expended 2019			
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501			· 电影響響響 [ ]			-
Other Expenses	55-502						-
त्य है ते हुए देशक में वर्ष प्रकार स्थान के पर किया है। इसके के अनुसार कर कि के किया है। इसके के पर का का कही विकास							P44
		saa is Sisalaa salalaga salal Ma					<b>—</b>
							-
Capital Improvements:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511		1913年中華電腦	xxxxxxxxxx			-
Capital Outlay	55-512						
							<b>P-</b>
							-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							xxxxxxxxx
			talia este este este este este este este est				xxxxxxxxx
					. Ballonari Allenia	istisza ete 1	XXXXXXXXXX

				priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx	<u>:</u>		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	_		xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				•		-	
Social Security System (O.A.S.I.)	55-541				and the state of t		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				_		pas	
					-		_	
					_		-	
					-		_	
Judgements	55-531				<b>14</b>		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx	
TOTAL UTILITY APPROPRIATIONS	55-599	_	-	-	_			

### **DEDICATED ASSESSMENT BUDGET**

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
		The proof of the control of the cont		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Approp	Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		-	-

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019	
Assessment Cash	52-101				
Deficit ( Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-		
		Approp	oriated	Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	-	-	-	

#### DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
14. DEDICATED REVENUES FROM		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	•••	-	-
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	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 2020 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 Conributions, 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, 2019

ASSETS								
Cash and Investments	1110100	9,457,393.94						
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(78,998.99)						
Federal and State Grants Receivable	1110200	1,467,477.07						
Receivables with Offsetting Reserves:	XXXXXX	xxxxxxx						
Taxes Receivable	1110300	958,122.41						
Tax Title Lien Receivable	1110400	400,046.24						
Property Acquired by Tax Title Lien Liquidation	1110500	6,179,600.00						
Other Receivables	1110600	608,772.79						
Deferred Charges Required to be in 2020 Budget	1110700	52,132.03						
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	65,525.27						
Total Assets	1110900	19,110,070.76						

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,135,265.77
Reserves for Receivables	2110200	9,020,867.01
Surplus	2110300	5,953,937.98
Total Liabilities, Reserves and Surplus	xxxxxx	19,110,070.76

School Tax Levy Unpaid	2220170	26,510,913.19
Less: School Tax Deferred	2220200	26,510,913.19
*Balance Included in Above "Cash Liabilities"	2220300	

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,091,878.84	5,801,222.73
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxx
Current Taxes: *(Percentage Collected 2019 98.78%, 2018 98.20%)	2310200	#######################################	109,953,552.84
Delinquent Taxes	2310300	1,505,836.96	1,225,666.00
Other Revenues and Additions to Income	2310400	10,059,480.62	15,615,044.20
Total Funds	2310500	#######################################	132,595,485.77
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	XXXXXXX
Municipal Appropriations	2310600	47,567,958.51	46,471,009.63
School Taxes (Including Local and Regional)	2310700	55,211,857.00	54,838,692.00
County Taxes (Including Added Tax Amounts)	2310800	23,133,314.29	22,548,905.30
Special District Taxes	2310900	_	2,645,000.00
Other Expenditures and Deductions from Income	2311000	•••	-
Total Expenditures and Tax Requirements	2311100	#######################################	126,503,606.93
Less: Expenditures to be Raised by Future Taxes	2311200		<u>=</u>
Total Adjusted Expenditures and Tax Requirements	2311300	#######################################	126,503,606.93
Surplus Balance - December 31st	2311400	5,953,937.98	6,091,878.84

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,953,937.98
Current Surplus Anticipated in 2020 Budget	2311600	2,710,000.00
Surplus Balance Remaining	2311700	3,243,937.98

			2020		•
CAPITAL	BUDGET	AND	CAPITAL	<b>IMPROVEMENT</b>	<b>PROGRAM</b>

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

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fundamental Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## TOWNSHIP OF BERKELEY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM									
The Capital Improvement Program	presented here	with, is an estimated	projection of Capita	al Projects for the ne	kt six years.				
t should be noted that the foregoing ensuing 5 years. A funding authoriz									
Every effort has and will be made brevised or amended accordingly.	y the Governing	Body to plan improv	ements which are r	esponsive to the nee	eds of the communit	y. Should unanticipat	ed needs arise, the ca	apital program will b	<b>e</b>

# CAPITAL BUDGET (Current Year Action) 2020

**Local Unit** 

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	CURRENT YEAR -		6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Administration-Various Improvement	1	45,695.00			2,405.00			43,290.00	
Police - Various Improvements	2	4,206,858.90			37,203.10			669,655.80	3,500,000.00
EMS-Various Services	3	112,538.90			5,923.10			106,615.80	was a construction of the
DPW-Trucks & Equipment	4	5,631,155.00			73,745.00			1,327,410.00	4,230,000.00
Recreation - Equipments	5	397,438.55			8,970.45			161,468.10	227,000.00
Vol First Aid & Fire Co-Equipment	6	2,234,928.65			73,038.35			1,314,690.30	847,200.00
Div of Engineering Improvements	7	19,151,500.00			218,500.00			3,933,000.00	15,000,000.00
Code Enforcement Equipment	8	38,500.00			1,925.00			36,575.00	_
Improv to Manitou School House	9	1,750,000.00			87,500.00			1,662,500.00	
Purchase of Real Property	10	1,750,000.00			87,500.00			1,662,500.00	
		-							
			•						
		-							
	·	-							
		-							
		_							
TOTAL - THIS PAGE	xxxxx	35,318,615.00	-	-	596,710.00	<b>-</b> .	-	10,917,705.00	23,804,200.00

# CAPITAL BUDGET (Current Year Action) 2020

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1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE PROJECT ESTIMATED NUMBER TOTAL COST	TOTAL	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS	
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# CAPITAL BUDGET (Current Year Action) 2020

Local Unit	TOWNSHIP	OF	BERKELEY
	1 0 111101111		

		2	4 AMOUNTS	DLAN	NED EUNDING S	EDVICES FOR C	URRENT YEAR -	2020	6 TO BE
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
PROJECT TITLE	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
	NOMBER	COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	35,318,615.00	-	-	596,710.00	-		10,917,705.00	23,804,200.00

#### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERKELEY

1	2	3	4		FUNDIN	IG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Administration-Various Improvement	1	45,695.00		45,695.00					
Police - Various Improvements	2	4,206,858.90		744,062.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
EMS-Various Services	3	112,538.90		112,538.90					
DPW-Trucks & Equipment	4	5,631,155.00		1,474,900.00	1,064,000.00	1,056,000.00	1,060,000.00	1,050,000.00	
Recreation - Equipments	5	397,438.55		179,409.00	97,000.00	130,000.00			
Vol First Aid & Fire Co-Equipment	. 6	2,234,928.65		1,460,767.00	126,000.00	28,500.00	624,500.00	41,900.00	26,300.00
Div of Engineering Improvements	7	19,151,500.00		4,650,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Code Enforcement Equipment	8	38,500.00			6,500.00	30,000.00	2,000.00		
Improv to Manitou School House	9	1,750,000.00		1,750,000.00					
Purchase of Real Property	10	1,750,000.00		1,750,000.00					
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TOTAL - THIS PAGE	xxxxx	35,318,615.00	xxxxxxxxx	12,167,371.90	4,993,500.00	4,944,500.00	5,386,500.00	4,791,900.00	3,726,300.00

#### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_TOWNSHIP OF BERKELEY

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	-	_	_	_	-	-

### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERKELEY

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	_ YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	35,318,615.00	xxxxxxxxx	12,167,371.90	4,993,500.00	4,944,500.00	5,386,500.00	4,791,900.00	3,726,300.00

### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** 

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Administration-Various Improvemen	45,695.00	48,000.00	-	2,284.75			45,695.00			
Police - Various Improvements	4,206,858.90	744,062.00	3,500,000.00	210,342.95			4,206,858.90			
EMS-Various Services	112,538.90	118,462.00	-	5,626.95			112,538.90			
DPW-Trucks & Equipment	5,631,155.00	1,474,900.00	4,230,000.00	281,557.75	***************************************		5,631,155.00			
Recreation - Equipments	397,438.55	179,409.00	227,000.00	19,871.93			397,438.55			
Vol First Aid & Fire Co-Equipment	2,234,928.65	1,460,767.00	847,200.00	111,746.43	Washington Company		2,234,928.65			
Div of Engineering Improvements	19,151,500.00	4,650,000.00	#######################################	957,575.00		280,000.00	19,151,500.00			
Code Enforcement Equipment	38,500.00		38,500.00	1,925.00			38,500.00			
Improv to Manitou School House	1,750,000.00	1,750,000.00	_	87,500.00			1,750,000.00			
Purchase of Real Property	1,750,000.00	1,750,000.00	_ :	87,500.00			1,750,000.00			
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TOTAL - THIS PAGE	35,318,615.00	#######################################	#######################################	1,765,930.75	_	280,000.00	35,318,615.00	-	- 1	

### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** 

1	2	BUDGET APP	ROPRIATIONS	4	. 5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** 

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General		7c Assessment	7d School
		2020		Fund		Funds		Liquidating		
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TOTAL - ALL PROJECTS	35,318,615.00	##############	#######################################	1,765,930.75	•••	280,000.00	35,318,615.00	-	- ]	- C - 5

#### **SECTION 2-UPON ADOPTION FOR YEAR 2020**

**RESOLUTION 20-302-R** 

Be it Resolved by the	COUNCIL MEMBERS	of the	TOWNSHIP		
of <b>BERKELEY</b>	,County of	OCEAN	that the budget here	einbefore	set forth is hereby
adopted and shall constitute an ap	propriation for the purposes state	d of the sums therein set forth as appropriat	ions, and authorization of the an	nount of:	
(b) \$	(Item 4 below) to be added to the Type II School District the following summare	es in Type I School Districts only (N.J.S.A. 18 e certificate of amount to be raised by taxatio cts only (N.J.S.A. 18A:9-3) and certification t ary of general revenues and appropriations. tion, Farmland and Historic Preservation Trus	n for local school purposes in o the County Board of Taxation		
RECORDED VOTE (Insert last name)	Buscio Guadagno		Abstained		
	Ayes Bacchione Byrnes Gingrich Grosse Signorile	Nays	Absent		
1. General Revenues	SUM	MARY OF REVENUES			
Surplus Anticipated				08-100	\$ 2,710,000.00
Miscellaneous Revenues	Anticipated			13-099	\$ 10,512,916.44
Receipts from Delinquent				15-499	\$ 1,139,000.00
	TAXATION FOR MUNICIPAL PUIL	RPOSED (Item 6(a), Sheet 11) TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$ 35,828,043.96
Item 6, Sheet 42	TOURISM FOR GOLIGOED IN	THE T CONSCIENT MOTO CHET.	07-195    \$	-	
Item 6(b), Sheet 11 (N.J.	S.A. 40A:4-14)		07-191 \$	-	
		OR SCHOOLS IN TYPE I SCHOOL DISTRIC			\$
		AISED BY TAXATION FOR <u>SCHOOLS IN TYPE</u>	II SCHOOL DISTRICTS ONLY:		
ltem 6(b), Sheet 11 (N.J.				07-191	
	AXATION MINIMUM LIBRARY TAX		<b> </b>	07-192	\$ -
Total Revenues				13-299	\$ 50,189,960.40

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 32,380,819.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,511,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,466,859.97
(c Capital Improvements	44-999	\$ 595,000.00
(d) Municipal Debt Service	45-999	\$ 6,784,540.28
(e) Deferred Charges - Municipal	46-999	\$ 65,525.27
(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	\$ 2,386,215.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,189,960.40
Total Appropriations		
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the		_day of
August , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go	e as vernment S	Services.
Certified by me this 24th day of August, 2020, Beverly M. Carle		_, Clerk

#### SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	хххххх	XXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,380,819.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,511,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,466,859.97
(c Capital Improvements	44-999	\$ 595,000.00
(d) Municipal Debt Service	45-999	\$ 6,784,540.28
(e) Deferred Charges - Municipal	46-999	\$ 65,525.27
(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	\$ 2,386,215.28
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,189,960.40

•			
		•	

#### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2019
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	522,345.00	517,565.00	517,565.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx
사고 무렵도	1.54,4.5				Salaries & Wages	54-385-1	330,400.00	330,400.00	330,400.00	_
Interest Income	54-113	200.00	200.00	3,005.68	Other Expenses	54-385-2	1,000.00	1,000.00	1,000.00	-
					Maintenance of Lands for					-
	1,71,11,11,11,11,11,11,11,11,11,11,11,11				Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1		No. 5 Dec. 15		-
	Note to		44.75 T	- 1783	Other Expenses	54-372-2				
	14 - 41 . 5 1		· .		Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
	, \$15, \$11. T.			11.00	Salaries & Wages	54-176-1				
	144.5				Other Expenses	54-176-2	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
				The second second second	Green Acres & EIT Loans		174,032.30	181,345.87	181,345.87	
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				_
Total Trust Fund Revenues:	54-299	522,545.00	517,765.00	520,570.68	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Impleme	ented:		2002	/2003	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
_			(Da	ate)						
Rate Assessed:		\$	Not to Exceed .	01 per \$100.000	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$.			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to da	.40.	<b>\$</b> _	467.46	acres		54 000 0				
Total Acreage Preserved to da	ite:	-		res)	Interest on Bonds	54-930-2				XXXXXXXXX
Recreation land preserved in 2	2019:			cres	Interest on Notes	54-935-2	A STATE OF THE STA	No. 10 may 19 ma		xxxxxxxxx
•		•	(Ac		Reserve for Future Use	54-950-2	17,112.70	5,019.13	5,019.13	
Farmland preserved in 2019:			0 ac	cres	ACCOUNT OF FACILITY OF	0-7-000-2	11,112.10	0,010.10	0,010.10	
•		•	(Ac		Total Trust Fund Appropriations:	54-499	522,545.00	517,765.00	517,765.00	_

# Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

	Contracting Unit:	TOWNSHIP OF BERKELEY	Year Endi	ng: Decen	nber 31, 2019
		hange orders which caused the originally awarde ase identify each change order by name of the pr		nore than 20 percen	i. For regulatory details
l.					
2.					
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			ning hady recolution outhorizing the	phango order and a	a Affidavit of Publication for
the newspaper notic	ce required by N.J.A.C. 5:	submit with introduced budget a copy of the gover 30-11.9(d). (Affidavit must include a copy of the r	newspaper notice.)		
If you have	not had a change order ex	ceeding the 20 percent threshold for the year ind	icated above, please check here		delow.
	25-Aug-20 Date		Clerk	Beverly M. Carle of the Governing	Body

Sheet 44

# Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit:	TOWNSHIP OF BERKELEY		Year Ending:	December 31, 2019	
The following is a complete list of all oplease consult <u>N,J,A,C.</u> 5:30-11.1 et seq. Ple	change orders which caused the originall case identify each change order by name	ly awarded contract price to be exc e of the project.	eeded by more than 20	percent. For regulatory details	
the newspaper notice required by N.J.A.C. 5:3	ubmit with introduced budget a copy of t 80-11.9(d). (Affidavit must include a cop ceeding the 20 percent threshold for the	y of the newspaper notice.)		er and an Affidavit of Publication of certify below.	for
25-Aug-20			Beverly M.		
Date		Sheet 44	Clerk of the Gov	rerning Body	