

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

Carmen F. Amato, Jr.	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Beverly M. Carle, RMC	{ 7/1/2002 Date of Orig. Appt.
Municipal Clerk	
Maureen Cosgrove, CTC	C-1374
Tax Collector	Cert. No.
Frederick C. Ebenau	1302
Chief Financial Officer	Cert. No.
Jerry W. Conaty, RMA	O-0244
Registered Municipal Accountant	Cert. No.
Lauren R. Staiger, Esq.	581
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

627 Pinewald-Keswick Road

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2020.

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

27 day of July, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of July, 2020

Beverly M. Carle

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 27 day of July, 2020

Jerry W. Conaty

Registered Municipal Accountant

Toms River, NJ 08753

Address

680 Hooper Ave., Bldg. B, Suite 201

Address

(732) 797-1333

Phone Number

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Certified by me, this 27 day of July, 2020

Frederick C. Ebenau

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

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Frederick C. Ebenau
Chief Financial Officer

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STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

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STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

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 shall constitute the Municipal Budget for the year 2020;

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

in the issue of August 4, 2020

The Governing Body of the TOWNSHIP of BERKELEY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bacchione
Buscio
Byrnes
Gingrich
Grosse
Guadagno
Noonan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY, County of OCEAN, on July 27, 2020.

A Hearing on the Budget and Tax Resolution will be held at 627 Pinewald-Keswick Road, on August 24, 2020 at 6:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(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" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,911,925.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 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
4. Total General Appropriations (Item 9, Sheet 29)			50,189,960.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, 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)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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						
Emergency Appropriations	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Overexpenditures *	223,222.81	-	-	-	-	-	-

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee 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 CAP 6,500,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 6,500,000.00

Instead of receiving Health Benefits, _____ 0 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ -

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:	
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:	
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	245,000.00
Allowable Debt Service and Capital Leases Inc.	592,791.00
Recycling Tax appropriation	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:

New Ratables - Increase for new construction	55,952,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.646
New Ratable Adjustment to Levy	361,451.86
Amounts approved by Referendum	
Levy CAP Bank Applied	1,491,335.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,754,796.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

35,828,043.96

OVER OR (UNDER) 2% LEVY CAP

(926,753.03)

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			
2017			
Maximum Allowable Amount to be Raised by Taxation	-		
Amount to be Raised by Taxation for Municipal Purpose	-		
Available for Banking (CY 2020)	-		
Amount Used in 2020	-		
Balance to Expire	-		
2018			
Maximum Allowable Amount to be Raised by Taxation	-		
Amount to be Raised by Taxation for Municipal Purpose	-		
Available for Banking (CY 2020 - CY 2021)	-		
Amount Used in 2020	-		
Balance to Carry Forward (CY 2021)	-		
2019			
Maximum Allowable Amount to be Raised by Taxation	34,925,358		
Amount to be Raised by Taxation for Municipal Purpose	33,434,023		
Available for Banking (CY 2020 - CY 2022)	1,491,335		
Amount Used in 2020	1,491,335		
Balance to Carry Forward (CY 2021 - CY2022)	-		
2020			
Maximum Allowable Amount to be Raised by Taxation	36,754,797		
Amount to be Raised by Taxation for Municipal Purpose	35,828,044		
Available for Banking (CY 2021 - CY 2023)	926,753		
Total Levy CAP Bank	926,753		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. 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
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,279,573.00	4,256,465.00	4,256,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	342,398.33	317,398.33	476,242.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Consent of Director of Local Government Services - Additional Revenues	08-003	720,000.00	700,000.00	755,176.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-	-
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	-	-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	342,398.33	317,398.33	476,242.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	720,000.00	700,000.00	755,176.30
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,806,165.18	660,296.49	660,296.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,828,043.96	33,434,022.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			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						-		-
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						-		-
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)						-		-
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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
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	818.28
Other Expenses	20-140	2	11,000.00	3,000.00		3,000.00	2,638.88	361.12
Revenue Administration (Tax Collector)						-		-
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	1,619.51
Legal Services						-		-
Other Expenses	20-155	2	400,000.00	340,000.00		420,000.00	380,958.64	39,041.36
Engineering Services						-		-
Other Expenses	20-165	2	240,000.00	160,000.00		205,000.00	168,372.82	36,627.18
Economic Development Agencies						-		-
Other Expenses	20-170	2	700.00	700.00		700.00	25.00	675.00
Purchasing						-		-
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		91,025.00	90,499.28	525.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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						-		-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
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		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		5,000.00	5,000.00	-
PUBLIC SAFETY						-		-
Police Department						-		-
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		417,500.00	386,024.94	31,475.06
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	16,000.00	16,000.00		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)						-		-
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						-		-
Other Expenses	25-260	2	157,000.00	169,000.00		169,000.00	169,000.00	-
Fire Department (Inside CAPS)						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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
Demolition of Buildings						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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)						-		-
Salaries & Wages	26-315	1	559,173.00	514,405.00		514,405.00	504,070.79	10,334.21
Other Expenses	26-315	2	22,749.00	31,250.00		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						-		-
Salaries & Wages	27-333	1	-	-		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						-		-
Other Expenses	27-335	2	750.00	750.00		750.00	600.00	150.00
Animal Control Services						-		-
Salaries & Wages	27-340	1	146,989.00	133,788.00		133,788.00	127,515.84	6,272.16
Other Expenses	27-340	2	250.00	250.00		250.00	-	250.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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	-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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		2	-	800,000.00		800,000.00	665,310.82	134,689.18
Electricity	31-430	2	200,000.00			-	-	-
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			-	-	-
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			-		-
Sewerage Processing and Disposal	31-455	2	23,000.00			-		-
Fire Hydrants	31-460	2	200,000.00			-		-
RECYCLING AND LANDFILL						-		-
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)						-		-
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		12,900.00	10,480.65	2,419.35
Public Defender						-		-
Other Expenses	43-495	2	35,000.00	45,000.00		45,000.00	30,932.85	14,067.15
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year's Bills						-		-
BHMG-Corporate Care - 3/27/17	30-411	2	110.00	-		-	-	-
BHMG-Corporate Care - 4/13/17	30-411	2	80.00			-	-	-
Industrial Services Company - 11/13/17	30-411	2	-	429.67		429.67		429.67
Medco - 2/29/17	30-411	2	-	227.45		227.45		227.45
						-		-
Borough of Ocean Gate - Code Enforcement Services						-		-
Other Expenses	30-412	2	2,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		32,378,819.60	31,842,032.02	-	31,410,907.02	30,071,392.10	1,339,514.92
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	-	2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		32,380,819.60	31,844,032.02	-	31,412,907.02	30,071,392.10	1,341,514.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,971,440.60	16,235,934.90	-	16,329,741.70	15,940,975.19	388,766.51
Other Expenses (Including Contingent)	34-201	2	15,409,379.00	15,608,097.12	-	15,083,165.32	14,130,416.91	952,748.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Cash Deficit of Preceding Year	46-855	2	-	54,721.29	XXXXXXXXXX	54,721.29	54,721.29	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,113,560.00	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	32,361.25
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	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	3,600.00		4,600.00	4,560.37	39.63
						-		-
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		-	-		-	-	XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Ocean Gate - Chief Financial Officer	42-104	1	-	30,000.00		30,000.00	30,000.00	-
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		42,000.00	42,000.00	-
South Toms River - Fire Department	42-109	2	26,500.00	26,500.00		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	-	1,000.00
Pine Beach, Seaside Pk, Ocean Gate Animal Control	42-113	1	11,898.33	11,898.33		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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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						-	-	-
Salaries & Wages	41-745	1	3,520.00			-	-	-
State Body Armor Replacement Fund Grant						-	-	-
Other Expenses	41-729	2	5,909.25	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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			-	-	-
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	-	-		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	-
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			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	69,393.10
Detail:								
Salaries & Wages	34-305	1	2,146,314.74	815,829.99	-	815,829.99	794,174.99	21,655.00
Other Expenses	34-305	2	1,320,545.23	911,192.12	-	1,468,106.27	1,420,368.17	47,738.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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					-		-
Capital Improvement Fund	44-901		595,000.00	350,000.00	xxxxxxxxxx	350,000.00	350,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			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	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,233,225.83	1,019,592.50		1,432,217.50	1,432,217.50	XXXXXXXXXX
Interest on Notes	45-935		526,265.00	312,975.90		312,975.90	312,975.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	123,439.49			-		XXXXXXXXXX
Loan Repayment for Interest	45-942	2	10,130.00	133,424.35		133,424.35	117,233.01	XXXXXXXXXX
CDL Payback						-		XXXXXXXXXX
Loan Repayment for Principal	45-943	2	254,908.29			-	-	XXXXXXXXXX
Loan Repayment for Interest	45-943	2	81,571.67	-		-	-	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
CDL	46-896	2	-	300,000.00	XXXXXXXXXX	300,000.00	-	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2014	46-880	2		48,405.36	XXXXXXXXXX	48,405.36	48,405.36	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2015	46-880	2	13,381.24	13,381.25	XXXXXXXXXX	13,381.25	13,381.25	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2016	46-880	2	52,144.03	52,144.03	XXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,525.27	413,930.64	XXXXXXXXXX	413,930.64	113,930.64	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-		-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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	XXXXXXXXXX	2,281,477.55	2,281,477.55	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,525.27	413,930.64	XXXXXXXXXX	413,930.64	113,930.64	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,386,215.28	2,281,477.55	XXXXXXXXXX	2,281,477.55	2,281,477.55	XXXXXXXXXX
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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escros Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	126,503,606.93
Surplus Balance - December 31st	2311400	5,953,937.98	6,091,878.84

*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 IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF BERKELEY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

It should be noted that the foregoing does not represent an appropriation of funds for the pruposes listed, but merely a plan of capital improvements that are being comtemplated in 2020 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)
2020**

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	
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	
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TOTAL - THIS PAGE	xxxxx	35,318,615.00	-	-	596,710.00	-	-	10,917,705.00	23,804,200.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				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	xxxxxx	35,318,615.00	xxxxxxxxxxx	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	35,318,615.00	xxxxxxxxxx	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

TOWNSHIP OF BERKELEY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration-Various Improvements	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			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	-	-	-

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

Local Unit

TOWNSHIP OF BERKELEY

[illegible]

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

TOWNSHIP OF BERKELEY

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

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-302-R

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

- (a) \$ 35,828,043.96 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 522,345.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	[Buscio]	Nays	[Abstained]
		Guadagno					
		Bacchione					
		Byrnes					
		Gingrich					
		Grosse					
		Signorile					
						Absent	

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	2,710,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	10,512,916.44	
Receipts from Delinquent Taxes	15-499	\$	1,139,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	35,828,043.96	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	50,189,960.40	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

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 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 as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2020, Beverly M. Carle, Clerk
Signature

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Beverly M. Carle
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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	522,345.00	517,565.00	517,565.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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 Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Acres & EIT Loans		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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2002/2003 (Date)</div> <div>Rate Assessed: \$ Not to Exceed .01 per \$100.000</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: 167.49 acres (Acres)</div> <div>Recreation land preserved in 2019: 0 acres (Acres)</div> <div>Farmland preserved in 2019: 0 acres (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	17,112.70	5,019.13	5,019.13	-
					Total Trust Fund Appropriations:	54-499	522,545.00	517,765.00	517,765.00	-

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

Contracting Unit: TOWNSHIP OF BERKELEY

Year Ending: December 31, 2019

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.

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.

25-Aug-20
Date

Beverly M. Carle
Clerk of the Governing Body

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