

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Berkeley Township, County of Ocean for the Fiscal Year 2022

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

22nd day of August, 2022

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 23rd day of August, 2022

DocuSigned by:
BEVERLY M. CARLE
Clerk
Beverly M. Carle
Address
627 Pinewald Keswick Rd. PO Box B
Address
732-244-7443
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of June, 2022

DocuSigned by:
[Signature]
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-797-1333
Phone Number

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

Certified by me, this 27th day of June, 2022

DocuSigned by:
FREDERICK EBENAU
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 08/24/2022

By: Christine Zepicchi
DocuSigned by:
[Signature]
DS

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Berkeley Township, 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) \$ 37336249.11 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 529230.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bacchione
 Buscio
 Byrnes
 Gingrich
 Guadagno
 Signorile

Nays

Abstained

Absent

Grosse

SUMMARY OF REVENUES

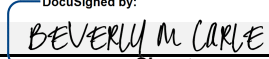
1. General Revenues			
Surplus Anticipated	08-100		3525000.00
Miscellaneous Revenues Anticipated	13-099		11862064.11
Receipts from Delinquent Taxes	15-499		605000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		37336249.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		53328313.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35195107.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5301606.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2174967.22
(c) Capital Improvements	44-999	\$ 575000.00
(d) Municipal Debt Service	45-999	\$ 7294605.36
(e) Deferred Charges - Municipal	46-999	\$ 40000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2747027.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 53328313.22

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 22nd day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of August, 2022

DocuSigned by:

 Signature, Clerk

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

Contracting Unit: Berkeley Township

Year Ending: December 31, 2021

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



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

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

08/23/2022
Date

DocuSigned by:
BEVERLY M CARLE
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6	
	Responses and Data	
Name and County of Municipality	Berkeley Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF BERKELEY	
County of Municipality	OCEAN	
Name of Municipality	BERKELEY	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	627 Pinewald-Keswick Road	
Address	PO Box B	
Address	Bayville, NJ 08721	
Phone	(732) 244-7400	
Fax	(732) 736-1747	
Clerk	Beverly M. Carle, RMC	Cert # C-1374
Tax Collector	Maureen Cosgrove, CTC	1302
Chief Financial Officer	Frederick C. Ebenau	O-0244
Registered Municipal Accountant	Jerry W. Conaty, RMA	581
Municipal Attorney	Lauren R. Staiger, Esq.	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	27	June
Date of Advertisement	8	July
Date of Public Hearing	22	August
Time of Public Hearing	6:00 p.m.	
Net Valuation Taxable Current		5,292,304,213
Net Valuation Taxable Prior		5,265,550,469
		26,753,744
Budget Year	2022	Budget Year Type: Calendar Year
Municipal Code	1505	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/1/2002

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the TOWNSHIP of BERKELEY County of
 OCEAN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	3,525,000.00		
2. Total Miscellaneous Revenues	11,862,064.11	14,614,088.35	
3. Receipts from Delinquent Taxes	605,000.00	795,000.00	
4. a) Local Tax for Municipal Purposes	37,336,249.11	36,121,858.01	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	37,336,249.11	36,121,858.01	
Total General Revenues	53,328,313.22	51,530,946.36	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	19,962,999.49	18,856,597.13
Other Expenses	17,038,975.14	16,915,495.75
2. Deferred Charges & Other Appropriations	5,341,606.00	5,010,311.03
3. Capital Improvements	575,000.00	500,000.00
4. Debt Service (Include for School Purposes)	7,294,605.36	7,352,577.33
5. Reserve for Uncollected Taxes	2,747,027.23	2,675,965.12
Total General Appropriations	52,960,213.22	51,310,946.36
Total Number of Employees	281	267

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2022 Budget	Final 2021 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2022 Budget	Final 2021 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	6,219,953.21		
Principal	45,209,403.28		
Outstanding Balance	51,429,356.49		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BERKELEY

SUMMARY OF 2022 BUDGET

Total Budget	53,328,313.22	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,617,697.41	102.00%	18,990,051.36	19,369,852.39	19,757,249.43	20,152,394.42	20,555,442.31	
Sheet 25	<u>1,345,302.08</u>	102.00%	<u>1,372,208.12</u>	<u>1,399,652.28</u>	<u>1,427,645.33</u>	<u>1,456,198.24</u>	<u>1,485,322.20</u>	
Total	19,962,999.49		<u>20,362,259.48</u>	<u>20,769,504.67</u>	<u>21,184,894.76</u>	<u>21,608,592.66</u>	<u>22,040,764.51</u>	
Social Security								
Sheet 19	1,536,063.00	102.00%	1,566,784.26	1,598,119.95	1,630,082.34	1,662,683.99	1,695,937.67	
Pensions etc.								
Sheet 19	1,373,416.00	102.00%	1,400,884.32	1,428,902.01	1,457,480.05	1,486,629.65	1,516,362.24	
Sheet 19	2,382,127.00	105.00%	2,501,233.35	2,626,295.02	2,757,609.77	2,895,490.26	3,040,264.77	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>135,008.00</u>	106.00%	<u>143,108.48</u>	<u>151,694.99</u>	<u>160,796.69</u>	<u>170,444.49</u>	<u>180,671.16</u>	
Direct Employee Costs	<u>25,389,613.49</u>	47.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>7,294,605.36</u>	13.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,747,027.23</u>	5.2%						
Capital Funds:								
Sheet 26a	<u>575,000.00</u>	1.1%						
Deferred Charges:								
Sheet 28	<u>40,000.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>197,007.72</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>17,085,059.42</u>	32.0% 102.00%	<u>17,426,760.61</u>	<u>17,775,295.82</u>	<u>18,130,801.74</u>	<u>18,493,417.77</u>	<u>18,863,286.13</u>	
			Projected Budget Totals	<u>43,401,030.50</u>	<u>44,349,812.45</u>	<u>45,321,665.35</u>	<u>46,317,258.81</u>	<u>47,337,286.48</u>

TOWNSHIP OF BERKELEY 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,525,000.00
Local Revenues	4,346,180.14
State Aid	4,256,465.00
Grants	2,193,418.97
Delinquent Tax	605,000.00
Local Purpose Tax	37,336,249.11
	52,262,313.22

Ratables	5,292,304,213
Tax Rate	0.705
Increase	0.705

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	43,401,030.50	44,174,812.45	44,971,665.35	45,792,258.81	46,637,286.48
	43,401,030.50	44,349,812.45	45,321,665.35	46,317,258.81	47,337,286.48

	5,300,304,213	5,308,304,213	5,316,304,213	5,324,304,213	5,332,304,213
	0.819	0.832	0.846	0.860	0.875
	0.113	0.013	0.014	0.014	0.015

LEVY CAP CAL

<i>Prior Year</i>	37,336,249.11	43,401,030.50	44,174,812.45	44,971,665.35	45,792,258.81
<i>2%</i>	746,724.98	868,020.61	883,496.25	899,433.31	915,845.18
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	38,241,974.09	44,429,051.11	45,219,308.70	46,033,098.65	46,871,103.99
<i>Over / (Under) CAP</i>	5,159,056.40	(254,238.66)	(247,643.35)	(240,839.84)	(233,817.51)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,525,000.00	-	3,525,000.00	#DIV/0!
Local	5,412,180.14	9,680,838.65	(4,268,658.51)	-44.09%
State Aid	4,256,465.00	4,256,465.00	-	0.00%
State & Federal Grants	2,193,418.97	676,784.70	1,516,634.27	224.09%
Delinquent Tax	605,000.00	795,000.00	(190,000.00)	-23.90%
Local Purpose Tax	37,336,249.11	36,121,858.01	1,214,391.10	3.36%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	53,328,313.22	51,530,946.36	1,797,366.86	3.49%
APPROPRIATIONS				
Salaries & Wages	19,962,999.49	19,215,021.13	747,978.36	3.89%
Other Expenses	16,841,967.42	16,136,698.30	705,269.12	4.37%
Statutory & Deferred Charges	5,341,606.00	5,010,311.03	331,294.97	6.61%
State & Federal Grants	197,007.72	680,373.45	(483,365.73)	-71.04%
Capital (without grants)	575,000.00	500,000.00	75,000.00	15.00%
Debt Service	7,294,605.36	7,352,577.33	(57,971.97)	-0.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,747,027.23	2,675,965.12	71,062.11	2.66%
TOTAL APPROPRIATIONS	52,960,213.22	51,570,946.36	1,389,266.86	0.026939
Adopted Emergencies		40,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,336,249.11	36,121,858.01	1,214,391.10	3.36%
Local Tax Rate	0.7055	0.0000	0.7055	#DIV/0!
Assessed Valuation	5,292,304,213	5,265,550,469	26,753,744	0.51%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	38,630,213.00	38,630,213.00	38,784,287.75 MAX
Rate Applied	0.50%	3.50%	37,336,249.11 ACTUAL
Allowable CAP	38,823,364.07	39,982,270.46	(1,448,038.64) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	668,809.70	668,809.70	
Other			
Total CAP Allowable	39,492,173.77	40,651,080.16	
Budget Expenditures Sheet 19	40,496,713.41	40,496,713.41	
Remaining or (Excess)	(1,004,539.64)	154,366.75	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,088,905.25	3,345,624.14	5,743,281.11
Used to Fund Budget	3,525,000.00	-	3,525,000.00
Remaining Balance	5,563,905.25	3,345,624.14	2,218,281.11

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.72%		97.72%
Remaining	-97.72%	0.00%	-97.72%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	50,581,285.99	XXXXXXXXXXXX
2 Local District School Tax	32,686,053.00	32,073,515.00
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax	25,219,210.00	25,171,587.00
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		
Estimate		
5 County Tax		23,473,376.24
Actual		
Estimate	24,712,908.40	XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		
Estimate		
7 Municipal Open Space		526,555.00
Actual		
Estimate	529,230.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	133,728,687.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	15,992,064.11	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	117,736,623.28	
12 Amount of Item 11 divided by 97.72%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	120,483,650.51	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	24,712,908.40	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	529,230.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	37,336,249.11	
Total Amount (Line 12)	62,578,387.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,747,027.23	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	50,581,285.99	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,747,027.23	
Subtotal	53,328,313.22	
Less: Item 10 - Total Anticipated Revenues	15,992,064.11	
Amount to Be Raised by Taxation in Municipal Budget	37,336,249.11	

Local Tax for Municipal Purpose	37,336,249.11
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

<u>Carmen F. Amato, Jr.</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

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

627 Pinewald-Keswick Road
PO Box B
Bayville, NJ 08721

Fax #: (732) 736-1747

Governing Body Members	
Name	Term Expires
<u>Sophia Gingrich, President</u>	<u>12/31/2025</u>
<u>John A. Bacchione, Vice President</u>	<u>12/31/2023</u>
<u>Keith Buscio</u>	<u>12/31/2023</u>
<u>James J. Byrnes</u>	<u>12/31/2025</u>
<u>L. Thomas Grosse, Jr.</u>	<u>12/31/2023</u>
<u>Angelo Guadagno</u>	<u>12/31/2025</u>
<u>Michael Signorile</u>	<u>12/31/2025</u>
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2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2022.

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 June, 2022 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 June, 2022

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 June, 2022

Jerry Conaty
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave., Suite 3
Address
(732) 797-1333
Phone Number

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

Certified by me, this 27 day of June, 2022

Frederick C. Ebenau
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of July 8, 2022

The Governing Body of the TOWNSHIP of BERKELEY does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Gingrich
Bacchione
Buscio
Byrnes
Signorile

Nays

Abstained

Absent

Grosse
Guadagno

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 June 27, 2022.

A Hearing on the Budget and Tax Resolution will be held at 627 Pinewald-Keswick Road, on August 22, 2022 at 6:00 p.m. o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		40,496,713.41
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		10,084,572.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,084,572.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.72% Percent of Tax Collections	2,747,027.23
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		53,328,313.22
4. Total General Appropriations (Item 9, Sheet 29)		53,328,313.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,992,064.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		37,336,249.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,530,946.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	51,730,946.36	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,658,131.18	-	-	-	-	-	-
Reserved	1,920,579.84	-	-	-	-	-	-
Unexpended Balances Canceled	152,235.34	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	51,730,946.36	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	51,495,726.00
Cap Base Adjustment:	-
Subtotal	51,495,726.00
Exceptions Less:	
Total Other Operations	560,076.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	329,598.00
Total Additional Appropriations	750,000.00
Total Capital Improvements	500,000.00
Total Debt Service	7,352,577.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	645,153.00
Judgements	-
Total Deferred Charges	52,144.00
Cash Deficit	-
Reserve for Uncollected Taxes	2,675,965.00
Total Exceptions	12,865,513.00
Amount on Which CAP is Applied	38,630,213.00
<u>2.5%</u> CAP	965,755.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,595,968.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,595,968.33
Additions:		
New Construction (Assessor Certification)		254,189.75
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		414,619.95
Total Additions		668,809.70
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>40,264,778.03</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>386,302.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>40,651,080.16</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>40,496,713.41</u>
Over or (Under) Appropriations Cap		<u>(154,366.75)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 6,400,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>789,000.00</u>
-------------------------------------	-------------------

	<u>789,000.00</u>
--	-------------------

Budgeted Group Insurance - Inside CAP	<u>6,400,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>6,400,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u> </u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	36,121,858.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	52,144.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,069,714.01</u>
Plus 2% CAP Increase	<u>721,394.28</u>
ADJUSTED TAX LEVY	<u>36,791,108.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>36,791,108.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

36,791,108.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,094.00
Allowable Pension Obligations Increases	189,453.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	74,746.00
Deferred Charge to Future Taxation Unfunded	40,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>538,293.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

37,329,401.29

Additions:

New Ratables - Increase for new construction	37,053,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.686</u>
New Ratable Adjustment to Levy	254,189.75
Amounts approved by Referendum	
Levy CAP Bank Applied	1,200,696.71

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,784,287.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,336,249.11

OVER OR (UNDER) 2% LEVY CAP

(1,448,038.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	926,751
Amount to be Raised by Taxation for Municipal Purpose	<u>926,751</u>
Available for Banking (CY 2022)	926,751
Amount Used in CY 2022	<u>926,751</u>
Balance to Expire	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	38,045,453
Amount to be Raised by Taxation for Municipal Purpose	<u>36,121,858</u>
Available for Banking (CY 2022 - CY 2024)	1,923,595
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,923,595</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	38,784,288
Amount to be Raised by Taxation for Municipal Purpose	<u>37,336,249</u>
Available for Banking (CY 2023 - CY 2025)	1,448,039

Total Levy CAP Bank

3,371,634

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,525,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,525,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	45,626.00
Other	08-104	4,000.00	3,200.00	4,442.00
Fees and Permits	08-105	580,000.00	595,000.00	583,506.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	94,000.00	90,000.00	94,132.71
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	275,000.00	200,123.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	75,000.00	91,598.09
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	140,000.00	110,000.00	149,174.12
Municipal Golf Course	08-229	128,000.00	160,000.00	161,127.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,281,000.00	1,353,200.00	1,329,730.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	42,590.00	42,590.00	65,586.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,279,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Ocean Gate - Financial Services	11-104	55,000.00	55,000.00	54,999.96
Borough of Ocean Gate - Business Administrator	11-120	20,000.00	-	-
Borough of Ocean Gate - Public Works Department	11-119	1,000.00	1,000.00	-
Borough of Ocean Gate - Code Enforcement Services	11-120	6,200.00	6,200.00	8,160.00
Borough of Ocean Gate - Gas & Diesel	11-120	10,500.00	10,500.00	15,831.98
Borough of Seaside Park - Code Enforcement	11-120	1,125.00	-	-
Berkeley Board of Education - Gas & Diesel	11-120	60,000.00	60,000.00	101,695.63
Central Regional Board of Education - Gas & Diesel	11-120	100,000.00	100,000.00	126,344.65
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	42,000.00
South Toms River - Fire Protection Services	11-109	27,000.00	27,000.00	27,000.00
Animal Control Services	11-113	11,898.33	11,898.33	12,543.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	334,723.33	313,598.33	388,575.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,066,000.00	750,000.00	1,066,360.56
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,066,000.00	750,000.00	1,066,360.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	14,355.00	14,355.00	14,355.00
2019 Recycling Tonnage Grant	10-701	26,459.11	-	-
NJ Body Armor	10-711	3,405.05	-	-
FY2022 ROID Grant	10-711	10,028.00	-	-
DMHAS Youth Leadership Grant	10-801	5,732.13		-
Clean Communities	10-770	133,439.68	130,528.71	130,528.71
2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant	10-711	-	6,000.00	6,000.00
Drive Sober Or Get Pulled Over Grant	10-711	-	5,500.00	5,500.00
2021 Recycling Tonnage Grant	10-701	-	69,503.01	69,503.01
2018 Recycling Tonnage Grant	10-701	-	62,293.23	62,293.23
Firehouse Subs Public Safety Foundation Grant	10-712	-	14,567.82	14,567.82
FY 2021 NJOEM 966 Grant	10-705	-	22,862.76	22,862.76
State of New Jersey - 2020 Body Armor Grant	10-711	-	5,103.71	5,103.71
New Jersey's Clean Fleet Electric Vehicle Incentive Grant Program	10-867	-	4,000.00	4,000.00
2021 Distracted Driving Crackdown U Drive. U Text. U Pay. Grant	10-711	-	7,500.00	7,500.00
NJ Electric Vehicle Charging Grant	10-867	-	8,000.00	8,000.00
FY2020 Homeland Security	10-711	-	26,410.00	26,410.00
Clean Communities	10-770	-	0.46	0.46
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
SFY21 Body-Worn Camera Grant	10-711	-	264,940.00	264,940.00
Homeland Security	10-807	-	26,000.00	26,000.00
Cops in Shop	10-745	-	3,520.00	3,520.00
2021 Drive Sober or Get Pulled Over-Year End-Holiday Grant	10-711	-	5,700.00	5,700.00
American Rescue Plan Act - General Government Services	10-712	2,000,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,193,418.97	676,784.70	676,784.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	20,000.00	262,637.37
Cable TV Franchise Fee	08-117	329,151.65	299,233.89	299,233.89
Uniform Fire Safety	08-106	37,742.00	39,614.59	50,048.09
Health Care Coverage - Employee Percentage	08-240	789,000.00	840,000.00	789,600.00
Reserve for Payment of Debt	08-227	769,595.30	-	-
Interfund - Due from General Capital	08-241	-	5,335,500.00	5,335,500.00
Interfund - Due from Trust Fund	08-241	52,967.86	295,691.84	-
Sale of Land	08-124	300,000.00	-	-
Surplus for Berkeley Township Sewer Authority	08-242	410,000.00	410,000.00	410,000.00
Senior/Veteran Administration Fee	08-243	22,000.00	24,000.00	22,381.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,730,456.81	7,264,040.32	7,169,401.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,525,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,281,000.00	1,353,200.00	1,329,730.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,279,461.00
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	334,723.33	313,598.33	388,575.38
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,066,000.00	750,000.00	1,066,360.56
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	2,193,418.97	676,784.70	676,784.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,730,456.81	7,264,040.32	7,169,401.17
Total Miscellaneous Revenues	13-099	11,862,064.11	14,614,088.35	14,910,312.84
4. Receipts from Delinquent Taxes	15-499	605,000.00	795,000.00	641,930.89
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,992,064.11	15,409,088.35	15,552,243.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,336,249.11	36,121,858.01	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	37,336,249.11	36,121,858.01	38,626,273.39
7. Total General Revenues	13-299	53,328,313.22	51,530,946.36	54,178,517.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	309,435.00	272,500.00		247,500.00	247,500.00	-
Other Expenses	20-100	2	53,500.00	52,850.00		60,650.00	60,394.17	255.83
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	157,000.00	109,550.00		110,650.00	110,650.00	-
Other Expenses	20-105	2	7,200.00	6,705.00		5,605.00	5,086.97	518.03
Office of the Mayor						-		-
Salaries & Wages	20-110	1	38,250.00	35,000.00		36,349.00	36,142.68	206.32
Other Expenses	20-110	2	2,325.00	1,600.00		1,600.00	1,556.11	43.89
Township Council						-		-
Salaries & Wages	20-110	1	105,000.00	105,000.00		105,250.00	105,249.44	0.56
Other Expenses	20-110	2	4,500.00	4,500.00		1,250.00	840.00	410.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	255,815.00	249,447.00		254,747.00	254,747.00	-
Other Expenses	20-120	2	29,450.00	27,000.00		29,000.00	28,902.68	97.32
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	502,293.00	478,461.00		478,461.00	478,461.00	-
Other Expenses	20-130	2	51,100.00	50,850.00		30,850.00	22,202.39	8,647.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	68,193.30	6,806.70
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	76,991.00	74,763.00		74,763.00	72,387.87	2,375.13
Other Expenses	20-140	2	81,200.00	75,300.00		135,300.00	122,772.93	12,527.07
Revenue Administration (Tax Collector)						-		-
Salaries & Wages	20-145	1	306,658.00	290,848.00		290,848.00	290,848.00	-
Other Expenses	20-145	2	62,100.00	67,700.00		56,700.00	52,872.95	3,827.05
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	434,599.00	392,468.00		362,468.00	362,468.00	-
Other Expenses	20-150	2	17,275.00	17,275.00		17,275.00	15,694.22	1,580.78
Legal Services						-		-
Other Expenses	20-155	2	420,000.00	400,000.00		400,000.00	384,630.94	15,369.06
Engineering Services			368,100.00	220,000.00		160,000.00	143,324.67	16,675.33
Other Expenses	20-165	2				-		-
Economic Development Agencies						-		-
Salaries & Wages	20-170	1	2,000.00	2,500.00		-		-
Other Expenses	20-170	2	1,000.00	250.00		25.00	25.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries & Wages	20-101	1	40,500.00	60,500.00		46,500.00	46,500.00	-
Other Expenses	20-101	2	113,125.00	109,825.00		109,825.00	109,391.66	433.34
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	23,794.00	23,793.00		23,793.00	23,793.00	-
Other Expenses	21-180	2	56,050.00	60,000.00		27,000.00	24,969.46	2,030.54
Director of Planning						-		-
Other Expenses	21-181	2	115,000.00	160,000.00		90,000.00	77,466.95	12,533.05
Division of Zoning						-		-
Salaries & Wages	21-182	1	129,998.00	76,434.00		106,434.00	106,434.00	-
Other Expenses	21-182	2	5,010.00	10,000.00		8,000.00	6,748.91	1,251.09
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	23,794.00	23,793.00		23,793.00	23,793.00	-
Other Expenses	21-185	2	28,350.00	28,400.00		17,400.00	13,638.46	3,761.54
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	259,487.00	281,626.00		256,887.25	256,887.25	-
Other Expenses	22-196	2	8,175.00	5,600.00		6,600.00	5,599.99	1,000.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	1,400,000.00	1,400,000.00		1,400,000.00	1,291,328.07	108,671.93
Workers Compensation Insurance	23-215	2	600,000.00	500,000.00		742,116.33	710,042.42	32,073.91
Employee Group Insurance (Inside CAPS)	23-220	2	6,400,000.00	6,400,000.00		6,092,734.67	5,978,491.29	114,243.38
Unemployment Insurance (Inside CAPS)	23-225	2	10,000.00	10,000.00		10,000.00	-	10,000.00
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	7,656,743.41	9,585,583.00		9,585,583.00	9,267,441.63	318,141.37
Other Expenses	25-240	2	480,350.00	450,000.00		480,000.00	473,303.25	6,696.75
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	18,000.00	16,000.00		16,000.00	9,299.99	6,700.01
Other Expenses	25-252	2	5,400.00	5,500.00		5,500.00	5,481.36	18.64
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	219,355.21	644.79
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	157,000.00	157,000.00		157,000.00	157,000.00	-
Fire Department (Inside CAPS)						-		-
Salaries & Wages	25-265	1	81,308.00	62,421.00		62,421.00	40,266.07	22,154.93
Other Expenses	25-265	2	5,850.00	5,850.00		5,850.00	3,363.86	2,486.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Code (Inside CAPS)						-		-
Salaries & Wages	25-265	1	37,742.00	39,614.59		39,614.59	39,614.59	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	40,000.00	35,000.00		35,000.00	34,800.10	199.90
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	577,745.00	615,958.00		615,958.00	603,708.39	12,249.61
Other Expenses	26-290	2	247,250.00	247,250.00		247,250.00	140,674.27	106,575.73
Contractual	26-290	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Demolition of Buildings						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Division of Recycling						-		-
Salaries & Wages	26-292	1	385,420.00	368,013.00		445,013.00	445,013.00	-
Other Expenses	26-292	2	35,500.00	35,500.00		35,500.00	30,083.15	5,416.85
Other Public Works Functions/Signs (Inside CAPS)						-		-
Salaries & Wages	26-300	1	118,020.00	109,685.00		109,685.00	56,824.51	52,860.49
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	23,124.78	1,875.22
Solid Waste						-		-
Salaries & Wages	26-305	1	2,340,124.00	2,140,131.00		2,140,131.00	2,099,434.01	40,696.99
Other Expenses	26-305	2	297,000.00	297,000.00		297,000.00	296,005.93	994.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	215,879.00	289,335.00		289,335.00	256,160.66	33,174.34
Other Expenses	26-310	2	129,000.00	129,000.00		129,000.00	126,129.04	2,870.96
Vehicle Maintenance (Includes Police Vehicles)						-		-
Salaries & Wages	26-315	1	497,593.00	531,225.00		591,725.00	591,725.00	-
Other Expenses	26-315	2	33,850.00	33,850.00		33,850.00	32,757.48	1,092.52
HEALTH AND HUMAN SERVICES						-		-
Veterans Advisory Council						-		-
Salaries & Wages	27-331	1	300.00	300.00		-	-	-
Other Expenses	27-331	2	200.00	200.00		-	-	-
Senior Citizens Advisory Committee						-		-
Salaries & Wages	27-332	1	300.00	300.00		300.00		300.00
Other Expenses	27-332	2	200.00	200.00		200.00		200.00
Waterways Advisory Committee						-		-
Salaries & Wages	27-333	1	1,000.00	1,000.00		1,600.00	1,600.00	-
Other Expenses	27-333	2	500.00	500.00		-	-	-
Environmental Health Services						-		-
Salaries & Wages	27-335	1	-	-		400.00	400.00	-
Other Expenses	27-335	2	100.00	-		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	161,141.00	148,904.00		148,904.00	148,432.04	471.96
Other Expenses	27-340	2	250.00	250.00		250.00	54.41	195.59
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	5,000.00	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	-
Fulfill (NJSA 40:23-8.19)	27-334	2	25,000.00	-		-	-	-
Inspire-NJ (NJSA 40:23-8.19)	27-334	2	25,000.00	-		-	-	-
RECREATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	422,647.00	427,219.00		429,219.00	429,219.00	-
Other Expenses	28-370	2	40,000.00	40,000.00		43,000.00	36,557.09	6,442.91
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	639,872.00	469,074.00		497,074.00	497,074.00	-
Other Expenses	28-375	2	81,000.00	81,000.00		81,000.00	77,502.44	3,497.56
Beach and Boardwalk Operations						-		-
Salaries & Wages	28-380	1	120,500.00	115,000.00		117,463.75	117,463.75	-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	9,993.37	6.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	225,000.00	235,000.00		235,000.00	222,800.00	12,200.00
Street Lighting	31-435	2	420,000.00	450,000.00		450,000.00	398,294.57	51,705.43
Telephone	31-440	2	165,000.00	165,000.00		165,000.00	165,000.00	-
Water	31-445	2	40,000.00	35,000.00		35,000.00	17,050.96	17,949.04
Natural Gas	31-446	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Petroleum Products	31-447	2	1,200,000.00	800,000.00		800,000.00	684,843.46	115,156.54
Telecommunications (Cell Phone)	31-450	2	70,000.00	62,000.00		62,700.00	55,401.40	7,298.60
Sewerage Processing and Disposal	31-455	2	10,000.00	15,000.00		15,000.00	-	15,000.00
Fire Hydrants	31-460	2	210,000.00	170,000.00		181,500.00	181,500.00	-
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	2,200,000.00	2,200,000.00		2,200,000.00	1,764,156.86	435,843.14
COURT AND PUBLIC DEFENDER						-		-
Municipal Court (In CAPS)						-		-
Salaries & Wages	43-490	1	260,487.00	275,168.00		275,168.00	262,029.08	13,138.92
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	11,340.77	159.23
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	25,000.00		28,000.00	26,522.86	1,477.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services						-		-
Salaries & Wages	25-261	1	402,262.00	-		-	-	-
Other Expenses	25-261	2		135,000.00		135,000.00	133,053.97	1,946.03
Police Department - ARP Funds						-		-
Salaries & Wages	25-240	1	2,000,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year's Bills						-		-
Industrial Services -December 6, 2019	30-411	2	-	68.00		68.00	68.00	-
Industrial Services -December 11, 2019	30-411	2	-	92.51		92.51	92.51	-
Industrial Services -December 11, 2019	30-411	2	-	340.00		340.00	340.00	-
Industrial Services -December 11, 2019	30-411	2	-	476.00		476.00	476.00	-
						-		-
Special Emergency Authorization						-		-
5 Years (NJS 40A:4-53) from 2021	30-429	1			200,000.00	200,000.00	200,000.00	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		35,193,107.41	33,670,045.10	200,000.00	33,824,045.10	32,159,867.52	1,664,177.58
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		35,195,107.41	33,672,045.10	200,000.00	33,826,045.10	32,159,867.52	1,666,177.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,617,697.41	17,686,613.59	200,000.00	17,999,037.59	17,496,566.88	502,470.71
Other Expenses (Including Contingent)	34-201	2	16,209,310.00	15,765,431.51	-	15,667,007.51	14,519,975.97	1,147,031.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,373,416.00	1,218,267.00		1,218,267.00	1,218,267.00	-
Social Security System (O.A.S.I.)	36-472		1,536,063.00	1,437,000.00		1,437,000.00	1,437,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,382,127.00	2,277,900.00		2,277,900.00	2,277,900.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	25,000.00		25,000.00	6,358.40	18,641.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,301,606.00	4,958,167.00	-	4,958,167.00	4,939,525.40	18,641.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		40,496,713.41	38,630,212.10	200,000.00	38,784,212.10	37,099,392.92	1,684,819.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)	25-286	2	200,000.00	200,000.00		200,000.00	143,688.00	56,312.00
Stormwater Maintenance (NJSA 40A:45.3(cc))						-		-
Salaries & Wages	26-298	1	226,490.00	215,076.00		226,076.00	226,076.00	-
Other Expenses	26-298	2	60,000.00	60,000.00		60,000.00	31,575.86	28,424.14
Recycling Tax (P.L. 2007, c.311)						-		-
Other Expenses	32-465	2	74,746.17	85,000.00		85,000.00	-	85,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		561,236.17	560,076.00	-	571,076.00	401,339.86	169,736.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	55,000.00	55,000.00		55,000.00	55,000.00	-
Borough of Ocean Gate - Business Administrator	42-104	1	20,000.00	-		-	-	-
Borough of Ocean Gate - Public Works Department	42-105	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Borough of Seaside Park	42-120	1	1,125.00	-		-	-	-
Central Regional Bd of Ed - Trash Removal	42-107	2	42,000.00	42,000.00		42,000.00	21,000.00	21,000.00
South Toms River - Fire Department	42-109	2	27,000.00	27,000.00		27,000.00	21,000.00	6,000.00
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	4,016.81	7,881.52
Ocean County Health Dept - Animal Control	42-113	2	15,000.00	15,000.00		15,000.00	32.00	14,968.00
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	10,500.00	10,500.00		10,500.00	1,525.00	8,975.00
Borough of Ocean Gate - Code Enforcement Services	42-120	1	6,200.00	6,200.00		6,200.00		6,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		350,723.33	329,598.33	-	329,598.33	263,573.81	66,024.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	931,000.00	750,000.00		785,000.00	785,000.00	-
Other Expenses	25-261	2	135,000.00	-		-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,066,000.00	750,000.00	-	785,000.00	785,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	90,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	41-770	2	43,439.68	30,528.71		30,528.71	30,528.71	-
Clean Communities Program Grant						-	-	-
Salaries & Wages	41-770	1	-	0.46		0.46	0.46	-
Municipal Alliance Grant - State Share						-	-	-
Salaries & Wages	41-703	1	-			-	-	-
Other Expenses	41-703	2	14,355.00	14,355.00		14,355.00	14,355.00	-
Municipal Alliance Grant - Municipal Share						-	-	-
Salaries & Wages	41-703	1	3,588.75	3,588.75		3,588.75	3,588.75	-
2020 Drive Sober or Get Pulled Over Year Holiday Crackdown Grant						-	-	-
Salaries & Wages	41-745	1	-	6,000.00		6,000.00	6,000.00	-
Drive Sober Or Get Pulled Over Grant (Unappropriated Reserve)						-	-	-
Salaries & Wages	41-745	1	-	5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant						-	-	-
Other Expense	41-772	2	26,459.11	69,503.01		69,503.01	69,503.01	-
2018 Recycling Tonnage Grant						-	-	-
Other Expense	41-772	2	-	62,293.23		62,293.23	62,293.23	-
Firehouse Subs Public Safety Foundation Grant						-	-	-
Other Expense	41-704	2	-	14,567.82		14,567.82	14,567.82	-
FY 2021 NJOEM 966 Grant						-	-	-
Other Expense	41-705	2	-	22,862.76		22,862.76	22,862.76	-
State of NJ - 2020 Body Armor Grant						-	-	-
Other Expense	41-729	2	3,405.05	5,103.71		5,103.71	5,103.71	-
NJ Clean Fleet Electric Vehicle Incentive Grant Program						-	-	-
Other Expense	41-708	2	-	4,000.00		4,000.00	4,000.00	-
2021 Distracted Driving Crackdown U Drive. U Text. U Pay. Grant						-	-	-
Salaries & Wages	41-741	1	-	7,500.00		7,500.00	7,500.00	-
NJ Electric Vehicle Charging Grant						-	-	-
Other Expense	41-708	2	-	8,000.00		8,000.00	8,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FY2020 Homeland Security						-	-	-
Other Expenses	41-714	2	-	26,410.00		26,410.00	26,410.00	-
SFY21 Body-Worn Camera Grant						-		-
Other Expense	41-729	2	-	264,940.00		264,940.00	264,940.00	-
FY2022 ROID Grant						-	-	-
Other Expense	41-703	2	10,028.00	-		-	-	-
DMHAS Youth Leadership Grant						-	-	-
Other Expense	41-703	2	5,732.13	-		-	-	-
Homeland Security Grant	41-714	2	-	26,000.00		26,000.00	26,000.00	-
Cops In Shop	41-745	1		3,520.00		3,520.00	3,520.00	-
2021 Driver Sober Or Get Pulled Over-Year End Crackdown Grant						-		-
Other Expense	41-745	1		5,700.00		5,700.00	5,700.00	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		197,007.72	680,373.45	-	680,373.45	680,373.45	-
Total Operations - Excluded from "CAPS"	34-305		2,174,967.22	2,320,047.78	-	2,366,047.78	2,130,287.12	235,760.66
Detail:								
Salaries & Wages	34-305	1	1,345,302.08	1,169,983.54	-	1,215,983.54	1,201,902.02	14,081.52
Other Expenses	34-305	2	829,665.14	1,150,064.24	-	1,150,064.24	928,385.10	221,679.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		575,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		575,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,440,000.00	4,945,000.00		4,945,000.00	4,910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,507,876.26	1,746,938.75		1,746,938.75	1,634,715.95	XXXXXXXXXX
Interest on Notes	45-935		213,800.00	201,341.53		201,341.53	201,341.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	121,516.60	115,187.09		115,187.09	110,189.09	XXXXXXXXXX
Loan Repayment for Interest	45-942	2	11,412.50	7,630.00		7,630.00	7,615.48	XXXXXXXXXX
CDL Payback						-		XXXXXXXXXX
Loan Repayment for Principal	45-943	2	-	326,595.28		326,595.28	326,595.28	XXXXXXXXXX
Loan Repayment for Interest	45-943	2	-	9,884.68		9,884.68	9,884.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,294,605.36	7,352,577.33	-	7,352,577.33	7,200,341.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Special Emergency-5 Years (NJS 40A:4-53) From 2016	46-880	2	-	52,144.03	XXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2021	46-880	2	40,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	52,144.03	XXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,084,572.58	10,224,769.14	-	10,270,769.14	9,882,773.14	235,760.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,084,572.58	10,224,769.14	-	10,270,769.14	9,882,773.14	235,760.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		50,581,285.99	48,854,981.24	200,000.00	49,054,981.24	46,982,166.06	1,920,579.84
(M) Reserve for Uncollected Taxes	50-899		2,747,027.23	2,675,965.12	XXXXXXXXXX	2,675,965.12	2,675,965.12	XXXXXXXXXX
9. Total General Appropriations	34-499		53,328,313.22	51,530,946.36	200,000.00	51,730,946.36	49,658,131.18	1,920,579.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	40,496,713.41	38,630,212.10	200,000.00	38,784,212.10	37,099,392.92	1,684,819.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	561,236.17	560,076.00	-	571,076.00	401,339.86	169,736.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	350,723.33	329,598.33	-	329,598.33	263,573.81	66,024.52
Additional Appropriations Offset by Revenues	34-303	1,066,000.00	750,000.00	-	785,000.00	785,000.00	-
Public & Private Programs Offset by Revenues	40-999	197,007.72	680,373.45	-	680,373.45	680,373.45	-
Total Operations Excluded from "CAPS"	34-305	2,174,967.22	2,320,047.78	-	2,366,047.78	2,130,287.12	235,760.66
(C) Capital Improvements	44-999	575,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	7,294,605.36	7,352,577.33	-	7,352,577.33	7,200,341.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	52,144.03	XXXXXXXXXX	52,144.03	52,144.03	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,747,027.23	2,675,965.12	XXXXXXXXXX	2,675,965.12	2,675,965.12	XXXXXXXXXX
Total General Appropriations	34-499	53,328,313.22	51,530,946.36	200,000.00	51,730,946.36	49,658,131.18	1,920,579.84

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	16,103,581.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(36,502.23)
Federal and State Grants Receivable	1110200	91,152.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	464,287.14
Tax Title Lien Receivable	1110400	489,259.87
Property Acquired by Tax Title Lien Liquidation	1110500	6,735,500.00
Other Receivables	1110600	73,765.55
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	200,000.00
Total Assets	1110900	24,121,044.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,358,241.20
Reserves for Receivables	2110200	7,762,803.56
Surplus	2110300	9,088,905.25
Total Liabilities, Reserves and Surplus	XXXXXX	33,209,950.01

School Tax Levy Unpaid	2220170	26,990,770.85
Less: School Tax Deferred	2220200	26,990,770.85
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,345,624.14	5,973,015.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.51%, 2020: 99.28%)	2310200	119,980,712.65	116,276,023.51
Delinquent Taxes	2310300	641,930.89	1,043,075.85
Other Revenues and Additions to Income	2310400	5,743,281.11	12,293,105.70
Total Funds	2310500	129,711,548.79	135,585,220.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,626,273.39	47,194,369.75
School Taxes (Including Local and Regional)	2310700	57,245,102.00	56,012,048.34
County Taxes (Including Added Tax Amounts)	2310800	23,582,782.26	23,709,285.92
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,168,485.89	5,323,892.40
Total Expenditures and Tax Requirements	2311100	120,622,643.54	132,239,596.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	120,622,643.54	132,239,596.41
Surplus Balance, December 31	2311400	9,088,905.25	3,345,624.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,088,905.25
Current Surplus Anticipated in 2022 Budget	2311600	3,525,000.00
Surplus Balance Remaining	2311700	5,563,905.25

2022

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 contemplated in 2021 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration - Various Improvements	1	413,000.00		206,500.00	10,325.00			196,175.00	-
Planning and Community Development - Various Impro	2	228,800.00		89,400.00	4,470.00			84,930.00	50,000.00
Police - Various Improvements	3	4,882,512.10		2,441,256.05	122,062.80			2,319,193.25	-
Department of Public Works Trucks & Equipment	4	7,992,002.78		2,836,001.39	141,800.07			2,694,201.32	2,320,000.00
Recreation - Equipment	5	3,084,000.00		1,464,000.00	73,200.00			1,390,800.00	156,000.00
Volunteer First Aid & Fire Departments - Equipment	6	3,295,000.00		642,500.00	32,125.00			610,375.00	2,010,000.00
Division of Engineering	7	9,500,000.00		4,750,000.00	237,500.00			4,512,500.00	-
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TOTAL - THIS PAGE	XXXXX	29,395,314.88	-	12,429,657.44	621,482.87	-	-	11,808,174.57	4,536,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration - Various Improvements	1	413,000.00		206,500.00	10,325.00			196,175.00	-
Planning and Community Development - Various Impro	2	228,800.00		89,400.00	4,470.00			84,930.00	50,000.00
Police - Various Improvements	3	4,882,512.10		2,441,256.05	122,062.80			2,319,193.25	-
Department of Public Works Trucks & Equipment	4	7,992,002.78		2,836,001.39	141,800.07			2,694,201.32	2,320,000.00
Recreation - Equipment	5	3,084,000.00		1,464,000.00	73,200.00			1,390,800.00	156,000.00
Volunteer First Aid & Fire Departments - Equipment	6	3,295,000.00		642,500.00	32,125.00			610,375.00	2,010,000.00
Division of Engineering	7	9,500,000.00		4,750,000.00	237,500.00			4,512,500.00	-
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TOTAL - THIS PAGE	XXXXX	29,395,314.88	-	12,429,657.44	621,482.87	-	-	11,808,174.57	4,536,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	58,790,629.76	-	24,859,314.88	1,242,965.74	-	-	23,616,349.14	9,072,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Administration - Various Improvements	1	413,000.00	2,022.00	206,500.00	-	-	-	-	-
Planning and Community Development - Various Impro	2	228,800.00	2,022.00	898,400.00	50,000.00	-	-	-	-
Police - Various Improvements	3	4,882,512.10	2,022.00	2,441,256.05	-	-	-	-	-
Department of Public Works Trucks & Equipment	4	7,992,002.78	2,022.00	2,836,001.39	580,000.00	580,000.00	580,000.00	580,000.00	-
Recreation - Equipment	5	3,084,000.00	2,022.00	1,464,000.00	71,200.00	21,200.00	21,200.00	21,200.00	21,200.00
Volunteer First Aid & Fire Departments - Equipment	6	3,295,000.00	2,022.00	642,500.00	1,300,000.00	350,000.00	230,000.00	130,000.00	-
Division of Engineering	7	9,500,000.00	2,022.00	4,750,000.00	-	-	-	-	-
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TOTAL - THIS PAGE	XXXXXX	29,395,314.88	XXXXXXXXXX	13,238,657.44	2,001,200.00	951,200.00	831,200.00	731,200.00	21,200.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Administration - Various Improvements	1	413,000.00							
Planning and Community Development - Various Impro	2	228,800.00							
Police - Various Improvements	3	4,882,512.10							
Department of Public Works Trucks & Equipment	4	7,992,002.78							
Recreation - Equipment	5	3,084,000.00							
Volunteer First Aid & Fire Departments - Equipment	6	3,295,000.00							
Division of Engineering	7	9,500,000.00							
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TOTAL - THIS PAGE	XXXXXX	29,395,314.88	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXXX	58,790,629.76	XXXXXXXXXX	13,238,657.44	2,001,200.00	951,200.00	831,200.00	731,200.00	21,200.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BERKE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Administration - Various Improvements	413,000.00	206,500.00	-	20,650.00			196,175.00		
Planning and Community Development - Various Impro	228,800.00	89,400.00	50,000.00	11,440.00			134,930.00		
Police - Various Improvements	4,882,512.10	2,441,256.05	-	244,125.61			2,319,193.25		
Department of Public Works Trucks & Equipment	7,992,002.78	2,836,001.39	2,320,000.00	399,600.14			5,014,201.32		
Recreation - Equipment	3,084,000.00	1,464,000.00	156,000.00	154,200.00			1,546,800.00		
Volunteer First Aid & Fire Departments - Equipment	3,295,000.00	642,500.00	2,010,000.00	164,750.00			2,620,375.00		
Division of Engineering	9,500,000.00	4,750,000.00	-	475,000.00			4,512,500.00		
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TOTAL - THIS PAGE	29,395,314.88	12,429,657.44	4,536,000.00	1,469,765.74	-	-	16,344,174.57	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BERKE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Administration - Various Improvements	413,000.00			20,650.00					
Planning and Community Development - Various Impro	228,800.00			11,440.00					
Police - Various Improvements	4,882,512.10			244,125.61					
Department of Public Works Trucks & Equipment	7,992,002.78			399,600.14					
Recreation - Equipment	3,084,000.00			154,200.00					
Volunteer First Aid & Fire Departments - Equipment	3,295,000.00			164,750.00					
Division of Engineering	9,500,000.00			475,000.00					
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TOTAL - THIS PAGE	29,395,314.88	-	-	1,469,765.74	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BERKE

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	58,790,629.76	12,429,657.44	4,536,000.00	2,939,531.49	-	-	16,344,174.57	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-296-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) \$ 37,336,249.11 (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) \$ 529,230.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Sophia Gingrich John A. Bacchione Keith Buscio James J. Byrnes Angelop Guadagno Michael Signorile	Ayes			Nays		Abstained	
							Absent	L. Thomas Grosse, Jr.

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,525,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,862,064.11
Receipts from Delinquent Taxes	15-499		\$ 605,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 37,336,249.11
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 53,328,313.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35,195,107.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,301,606.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,174,967.22
(c) Capital Improvements	44-999	\$ 575,000.00
(d) Municipal Debt Service	45-999	\$ 7,294,605.36
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 2,747,027.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 53,328,313.22

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 22 day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of August, 2022, _____, Clerk

Signature

TOWNSHIP OF BERKELEY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	529,230.00	526,555.00		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	200,000.00	200,000.00	200,000.00	-	
Interest Income	54-113	200.00	873.46		Other Expenses	54-385-2	10,000.00	1,100.00	1,100.00	-	
					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		161,215.44	163,297.86	161,388.59	1,909.27	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	529,430.00	527,428.46	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2002/2003					xxxxxxxxxx
Rate Assessed:		\$	Not to Exceed .01 per \$100.00		Debt Service:						
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Acreage Preserved to date:			167.49 acres		Interest on Bonds	54-930-2				xxxxxxxxxx	
			(Acres)		Interest on Notes	54-935-2		8,650.00	8,650.00	xxxxxxxxxx	
Recreation land preserved in 2021:			0 acres		Reserve for Future Use	54-950-2	158,214.56	153,707.14	155,616.41	*	
			(Acres)		Total Trust Fund Appropriations:	54-499	529,430.00	526,755.00	526,755.00	1,909.27	
Farmland preserved in 2021:			0 acres								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF BERKELEY

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body