

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Berkeley Township, County of Ocean for the Fiscal Year 2023

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

3rd day of July, 2023

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 5th day of July, 2023

DocuSigned by:
KAREN STALLINGS
Clerk
627 Pinewald-Keswick Road
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 5th day of July, 2023

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 5th day of July, 2023

DocuSigned by:
Christine Mandio
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 37,710,593.13 (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) \$ 534,875.00 (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	Nays	Abstained	
Gingrich Byrnes Signorile Grosse Bacchione			Guadagno Buscio

SUMMARY OF REVENUES

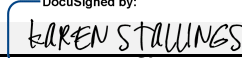
1. General Revenues			
Surplus Anticipated	08-100		6,650,000.00
Miscellaneous Revenues Anticipated	13-099		11,552,570.13
Receipts from Delinquent Taxes	15-499		450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		37,710,593.13
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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			
Total Revenues	13-299		56,363,163.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,407,609.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,511,092.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,743,701.66
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 8,154,240.83
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ 2,766,518.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 56,363,163.26

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 3rd day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of July, 2023

DocuSigned by:

 _____, Clerk
00521D4CA1E7 **Signature**

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

Contracting Unit: Berkeley Township

Year Ending: December 31, 2022

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.

07/05/2023
Date

DocuSigned by:
KAREN STILLINGS
DocuSign Envelope ID: [unreadable]
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.3

Responses and Data

Berkeley Township, Ocean County

TOWNSHIP OF BERKELEY
 OCEAN
 BERKELEY
 TOWNSHIP
 COUNCIL MEMBERS
 627 Pinewald-Keswick Road
 PO Box B
 Bayville, NJ 08721
 732-244-7400
 732-736-1747

	Cert #
Beverly M. Carle, RMC	C-1374
Marueen Cosgrove, CTC	1302
Christine J Manolio	O-0411
Jerry W Conaty, RMA	581
Lauren R Staiger, Esq.	

Asbury Park Press

Day	Month
23	May
30	May
3	July

5:00

5,348,753,700
5,292,304,213
56,449,487

Budget Year	2023	Budget Year Type:	Calendar Year
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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

2023

2028

2023 Municipal Budget

of the TOWNSHIP of BERKELEY County of
 OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	6,650,000.00	3,525,000.00	3,525,000.00
2. Total Miscellaneous Revenues	11,552,570.13	12,076,126.76	12,076,126.76
3. Receipts from Delinquent Taxes	450,000.00	605,000.00	605,000.00
4. a) Local Tax for Municipal Purposes	37,710,593.13	37,336,249.11	37,336,249.11
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	37,710,593.13	37,336,249.11	37,336,249.11
Total General Revenues	56,363,163.26	53,542,375.87	53,542,375.87

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	20,894,321.08	20,162,999.49	20,162,999.49
Other Expenses	18,256,990.48	18,112,387.79	18,112,387.79
2. Deferred Charges & Other Appropriations	5,691,092.00	5,341,606.00	5,341,606.00
3. Capital Improvements	600,000.00	575,000.00	575,000.00
4. Debt Service (Include for School Purposes)	8,154,240.83	7,294,605.36	7,294,605.36
5. Reserve for Uncollected Taxes	2,766,518.87	2,747,027.23	2,747,027.23
Total General Appropriations	56,363,163.26	54,233,625.87	54,233,625.87
Total Number of Employees	285	281	281

Balance of Outstanding Debt			
General	Special	Total	2021
Interest	5,363,658.66		
Principal	61,937,186.74		
Outstanding Balance	67,300,845.40		

TOWNSHIP OF BERKELEY

SUMMARY OF 2023 BUDGET

Total Budget	56,363,163.26	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	19,597,234.00		102.00%	19,989,178.68	20,388,962.25	20,796,741.50	21,212,676.33	21,636,929.86
Sheet 25	1,297,087.08		102.00%	1,323,028.82	1,349,489.40	1,376,479.19	1,404,008.77	1,432,088.95
Total	<u>20,894,321.08</u>			<u>21,312,207.50</u>	<u>21,738,451.65</u>	<u>22,173,220.68</u>	<u>22,616,685.10</u>	<u>23,069,018.80</u>
Social Security								
Sheet 19	1,611,000.00		102.00%	1,643,220.00	1,676,084.40	1,709,606.09	1,743,798.21	1,778,674.17
Pensions etc.								
Sheet 19	1,421,486.00		102.00%	1,449,915.72	1,478,914.03	1,508,492.32	1,538,662.16	1,569,435.40
Sheet 19	2,468,606.00		105.00%	2,592,036.30	2,721,638.12	2,857,720.02	3,000,606.02	3,150,636.32
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	122,000.00		106.00%	129,320.00	137,079.20	145,303.95	154,022.19	163,263.52
Direct Employee Costs	<u>26,517,413.08</u>	47.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	8,154,240.83	14.5%						
Reserve for Uncollected Taxes:								
Sheet 29	2,766,518.87	4.9%						
Capital Funds:								
Sheet 26a	600,000.00	1.1%						
Deferred Charges:								
Sheet 28	180,000.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	293,523.33	0.5%						
All Other Departmental OE's:								
Various Line Items	17,851,467.15	31.7%	102.00%	18,208,496.49	18,572,666.42	18,944,119.75	19,323,002.15	19,709,462.19
Projected Budget Totals				<u>45,335,196.01</u>	<u>46,324,833.82</u>	<u>47,338,462.81</u>	<u>48,376,775.83</u>	<u>49,440,490.41</u>

TOWNSHIP OF BERKELEY

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	6,650,000.00
Local Revenues	4,861,358.46
State Aid	4,476,277.09
Grants	1,289,934.58
Delinquent Tax	450,000.00
Local Purpose Tax	37,710,593.13
	<u>55,438,163.26</u>
Ratables	5,348,753,700
Tax Rate	0.705
Increase	(0.000)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	45,335,196.01	46,149,833.82	46,988,462.81	47,851,775.83	48,740,490.41
	<u>45,335,196.01</u>	<u>46,324,833.82</u>	<u>47,338,462.81</u>	<u>48,376,775.83</u>	<u>49,440,490.41</u>
	5,356,753,700	5,364,753,700	5,372,753,700	5,380,753,700	5,388,753,700
	0.846	0.860	0.875	0.889	0.904
	0.141	0.014	0.014	0.015	0.015
LEVY CAP CAL					
<i>Prior Year</i>	37,710,593.13	45,335,196.01	46,149,833.82	46,988,462.81	47,851,775.83
<i>2%</i>	754,211.86	906,703.92	922,996.68	939,769.26	957,035.52
<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>	38,623,805.00	46,401,899.93	47,233,830.50	48,090,232.07	48,971,811.34
<i>Over / (Under) CAP</i>	6,711,391.02	(252,066.11)	(245,367.69)	(238,456.24)	(231,320.93)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,650,000.00	3,525,000.00	3,125,000.00	88.65%
Local	5,786,358.46	5,412,180.14	374,178.32	6.91%
State Aid	4,476,277.09	4,256,465.00	219,812.09	5.16%
State & Federal Grants	1,289,934.58	2,407,481.62	(1,117,547.04)	-46.42%
Delinquent Tax	450,000.00	605,000.00	(155,000.00)	-25.62%
Local Purpose Tax	37,710,593.13	37,336,249.11	374,344.02	1.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	56,363,163.26	53,542,375.87	2,820,787.39	5.27%
APPROPRIATIONS				
Salaries & Wages	20,894,321.08	19,905,999.49	988,321.59	4.96%
Other Expenses	17,963,467.15	17,954,817.42	8,649.73	0.05%
Statutory & Deferred Charges	5,691,092.00	5,345,106.00	345,986.00	6.47%
State & Federal Grants	293,523.33	411,070.37	(117,547.04)	-28.60%
Capital (without grants)	600,000.00	575,000.00	25,000.00	4.35%
Debt Service	8,154,240.83	7,294,605.36	859,635.47	11.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,766,518.87	2,747,027.23	19,491.64	0.71%
TOTAL APPROPRIATIONS	56,363,163.26	54,233,625.87	2,129,537.39	0.039266
Adopted Emergencies		691,250.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	37,710,593.13	37,336,249.11	374,344.02	1.00%
Local Tax Rate	0.7050	0.7055	-0.0004	-0.06%
Assessed Valuation	5,348,753,700	5,292,304,213	56,449,487	1.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	40,496,714.00	40,496,714.00	40,300,443.37	MAX
Rate Applied	0.50%	3.50%	37,710,593.13	ACTUAL
Allowable CAP	40,699,197.57	41,914,098.99	(2,589,850.24)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	984,174.36	984,174.36		
Other				
Total CAP Allowable	41,683,371.93	42,898,273.35		
Budget Expenditures Sheet 19	41,918,701.90	41,918,701.90		
Remaining or (Excess)	(235,329.97)	979,571.45		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,009,718.80	9,088,905.25	2,920,813.55
Used to Fund Budget	6,650,000.00	3,525,000.00	3,125,000.00
Remaining Balance	5,359,718.80	5,563,905.25	(204,186.45)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.77%		97.77%
Remaining	-97.77%	0.00%	-97.77%

TOWNSHIP OF BERKELEY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	23,157,076.44	0.433	20,808,195.58	0.393	0.040	10.11%	100,000.00	2,319.40	705.04	2,276.58	705.48	42.82	(0.45)
County Library	2,192,019.97	0.041	2,047,876.44	0.039	0.002	5.91%	125,000.00	2,899.25	881.29	2,845.73	881.85	53.53	(0.56)
County Health	1,271,657.43	0.024	1,081,389.19	0.020	0.003	16.35%	150,000.00	3,479.10	1,057.55	3,414.87	1,058.22	64.23	(0.67)
County Open Space	920,137.30	0.017	775,447.19	0.015	0.003	17.41%	175,000.00	4,058.95	1,233.81	3,984.02	1,234.59	74.94	(0.78)
Total All County Levies	27,540,891.14	0.515	24,712,908.40	0.467	0.048	10.27%	200,000.00	4,638.81	1,410.07	4,553.16	1,410.96	85.64	(0.89)
							225,000.00	5,218.66	1,586.33	5,122.31	1,587.33	96.35	(1.01)
SCHOOLS:							250,000.00	5,798.51	1,762.59	5,691.46	1,763.70	107.05	(1.12)
Local School	31,602,774.00	0.591	32,686,053.00	0.618	(0.027)	-4.33%	275,000.00	6,378.36	1,938.85	6,260.60	1,940.08	117.76	(1.23)
Regional School	26,670,010.00	0.499	25,219,210.00	0.477	0.022	4.64%	300,000.00	6,958.21	2,115.11	6,829.75	2,116.45	128.46	(1.34)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	7,538.06	2,291.36	7,398.89	2,292.82	139.17	(1.45)
							350,000.00	8,117.91	2,467.62	7,968.04	2,469.19	149.87	(1.56)
Additional Local School							375,000.00	8,697.76	2,643.88	8,537.18	2,645.56	160.58	(1.68)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	9,277.61	2,820.14	9,106.33	2,821.93	171.28	(1.79)
							425,000.00	9,857.46	2,996.40	9,675.47	2,998.30	181.99	(1.90)
SPECIAL DISTRICTS:							450,000.00	10,437.31	\$ 3,172.66	10,244.62	3,174.67	192.69	(2.01)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	11,017.16	\$ 3,348.92	10,813.76	3,351.04	203.40	(2.12)
							500,000.00	11,597.01	\$ 3,525.18	11,382.91	3,527.41	214.10	(2.23)
LOCAL PURPOSE TAX	37,710,593.13	0.705	37,336,249.11	0.705	(0.000)	-0.06%	600,000.00	\$ 13,916.42	\$ 4,230.21	13,659.49	4,232.89	256.92	(2.68)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	17,395.52	\$ 5,287.76	17,074.37	5,291.11	321.16	(3.35)
Municipal Open Space	534,875.00	0.010	529,230.00	0.010	0.000	1.04E-07	1,000,000.00	\$ 23,194.03	\$ 7,050.35	22,765.82	7,054.82	428.21	(4.47)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	\$ 28,992.54	\$ 8,812.94	28,457.28	8,818.52	535.26	(5.58)
TOTAL ALL LEVIES	<u>124,059,143.27</u>	<u>2.319</u>	<u>120,483,650.51</u>	<u>2.277</u>	<u>0.04282</u>	<u>0.018809</u>	1,500,000.00	34,791.04	\$ 10,575.53	34,148.73	10,582.23	642.31	(6.70)
NET VALUATION TAXABLE	<u>5,348,753,700</u>		<u>5,292,304,213</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	53,596,644.39	XXXXXXXXXXXX
2	Local District School Tax	31,602,774.00	32,686,053.00
	Actual		XXXXXXXXXXXX
3	Regional School District Tax	26,670,010.00	25,219,210.00
	Actual		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		XXXXXXXXXXXX
5	County Tax	27,540,891.14	24,712,908.40
	Actual		XXXXXXXXXXXX
6	Special District Tax		
	Actual		XXXXXXXXXXXX
7	Municipal Open Space	534,874.00	529,230.00
	Actual		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	139,945,193.53	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	18,652,570.13	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	121,292,623.40	
12	Amount of Item 11 divided by 97.77% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	124,059,142.27	
<u>Analysis of Item 12:</u>			
	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)	-	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	534,874.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	37,710,593.13	
	Total Amount (Line 12)	38,245,467.13	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,766,518.87	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	53,596,644.39	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,766,518.87	
	Subtotal	56,363,163.26	
	Less: Item 10 - Total Anticipated Revenues	18,652,570.13	
	Amount to Be Raised by Taxation in Municipal Budget	37,710,593.13	

Local Tax for Municipal Purpose	37,710,593.13
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>Marueen Cosgrove, CTC</u> Tax Collector	<u>C-1374</u> Cert. No.
<u>Christine J Manolio</u> Chief Financial Officer	<u>1302</u> Cert. No.
<u>Jerry W Conaty, RMA</u> Registered Municipal Accountant	<u>O-0411</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>John A Bacchione, Council President</u>	<u>12/31/2023</u>
<u>Keith Buscio, Council Vice President</u>	<u>12/31/2023</u>
<u>James J Byrnes</u>	<u>12/31/2025</u>
<u>Sophia Gingrich</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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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2023.

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

23 day of May, 2023
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 23 day of May, 2023

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 23 day of May, 2023

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 23 day of May, 2023

cmanolio@berkeleystownship.org
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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 30, 2023

The Governing Body of the TOWNSHIP of BERKELEY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Bacchione, John A.
Buscio, Keith
Byrnes, James
Gingrich, Sophia
Grosse, Jr., L. Thomas
Signorile, Michael

Nays

Abstained

Absent

Guadagno, Angelo

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 May 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at 627 Pinewald-Keswick Road, on July 3, 2023 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	41,918,701.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,677,942.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,677,942.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,766,518.87
97.77% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	56,363,163.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,652,570.13
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)	37,710,593.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	54,242,375.87	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	54,242,375.87	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	52,204,342.12	-	-	-	-	-	-
Reserved	1,921,120.64	-	-	-	-	-	-
Unexpended Balances Canceled	116,913.11	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	54,242,375.87	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	53,328,313.00
Cap Base Adjustment:	
Subtotal	53,328,313.00
Exceptions Less:	
Total Other Operations	561,236.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	350,723.00
Total Additional Appropriations	1,066,000.00
Total Capital Improvements	575,000.00
Total Debt Service	7,294,605.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	197,008.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,747,027.00
Total Exceptions	12,831,599.00
Amount on Which CAP is Applied	40,496,714.00
<u>2.5%</u> CAP	1,012,417.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,509,131.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,509,131.85
Additions:		
New Construction (Assessor Certification)		415,188.60
2021 Cap Bank Utilized		414,619.95
2022 Cap Bank Utilized		154,365.81
Total Additions		984,174.36
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	42,493,306.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	404,967.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	42,898,273.35
Total General Appropriations for Municipal Purposes		41,918,701.90
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(979,571.45)

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 - 2023 \$ 7,200,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 700,000.00

Budgeted Group Insurance - Inside CAP 6,939,865.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 260,135.00

TOTAL 7,200,000.00

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	37,336,249.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	7,166.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,289,083.11</u>
Plus 2% CAP Increase	<u>745,781.66</u>
ADJUSTED TAX LEVY	<u>38,034,864.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,034,864.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,034,864.77

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	380,132.00
Allowable Pension Obligations Increases	524,788.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	665,470.00
Recycling Tax appropriation	75,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	180,000.00

Add Total Exclusions	<u>1,850,390.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

39,885,254.77

Additions:

New Ratables - Increase for new construction	58,892,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.705</u>
New Ratable Adjustment to Levy	415,188.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

40,300,443.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,710,593.13

OVER OR (UNDER) 2% LEVY CAP

(2,589,850.24)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
"2010" LEVY CAP BANKS:					
2020					
Maximum Allowable Amount to be Raised by Taxation					
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)			-		
Amount Used in CY 2023					
Balance to Expire			-		
2021					
Maximum Allowable Amount to be Raised by Taxation					
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)			1,923,595		
Amount Used in CY 2023					
Balance to Carry Forward (CY 2024)			1,923,595		
2022					
Maximum Allowable Amount to be Raised by Taxation			37,431,356		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)			37,336,249		
Amount Used in CY 2023			95,107		
Balance to Carry Forward (CY 2024 - CY2025)			95,107		
2023					
Maximum Allowable Amount to be Raised by Taxation			40,300,443		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)			37,710,593		
			2,589,850		
Total Levy CAP Bank			4,608,552		
				Emergency Medical Services	
				Salaries and Wages - Inside Cap	\$475,000.00
				Other Expenses - Inside Cap	\$140,000.00
				Salaries and Wages - Outside Cap	\$925,000.00
					\$1,540,000.00
				Public Employees Retirement System	
				PERS - Inside Cap	\$1,421,486.00
				PERS - Outside Cap	\$97,906.00
					\$1,519,392.00
				Police and Firements Retirement System	
				PFRS - Inside Cap	\$2,468,606.00
				PFRS - Outside Cap	\$367,444.00
					\$2,836,050.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,650,000.00	3,525,000.00	3,525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,650,000.00	3,525,000.00	3,525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,800.00	45,000.00	45,876.00
Other	08-104	6,000.00	4,000.00	6,658.00
Fees and Permits	08-105	530,000.00	580,000.00	533,192.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	94,000.00	118,632.97
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	200,000.00	199,661.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	90,000.00	160,455.29
Anticipated Utility Operating Surplus	08-114			
Beach Fees		145,000.00	140,000.00	147,890.00
Municipal Golf Course		239,000.00	128,000.00	334,984.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,425,800.00	1,281,000.00	1,547,350.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	42,590.00
Municipal Relief Fund		219,812.09		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,476,277.09	4,256,465.00	4,256,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	4,584.00	55,000.00	55,000.00
Borough of Ocean Gate - Business Administrator	11-120	2,500.00	20,000.00	20,000.00
Borough of Ocean Gate - Public Works Department	11-119		1,000.00	168.78
Borough of Ocean Gate - Code Enforcement Services	11-120	500.00	6,200.00	5,560.00
Borough of Ocean Gate - Gas & Diesel	11-120	10,500.00	10,500.00	13,317.38
Borough of Seaside Park - Code Enforcement	11-120	-	1,125.00	1,125.00
Berkeley Board of Education - Gas & Diesel	11-120	80,000.00	60,000.00	87,754.57
Central Regional Board of Education - Gas & Diesel	11-120	400,000.00	100,000.00	426,831.00
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	31,500.00
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	20,157.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	578,982.33	334,723.33	688,414.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	925,000.00	1,066,000.00	925,892.29
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	925,000.00	1,066,000.00	925,892.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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		14,355.00	14,355.00	14,355.00
2019 Recycling Tonnage Grant			26,459.11	26,459.11
NJ Body Armor		4,797.38	3,405.05	3,405.05
FY2022 ROID Grant			10,028.00	10,028.00
DMHAS Youth Leadership Grant			5,732.13	5,732.13
Clean Communities		149,668.60	133,439.68	133,439.68
2022 Distracted Driving Crackdown Grant			8,750.00	8,750.00
National Opioid Settlement Proceeds		60,350.45	26,313.37	26,313.37
Ocean County Recycling Revenue Profit Sharing			62,999.28	62,999.28
2002 BPU Clean Energy Electric Vehicle			7,000.00	7,000.00
Ocean County Summer Concert			1,000.00	1,000.00
2022 Homeland Security and Preparedness Grant			74,000.00	74,000.00
2022 APR Firefighter Grant			34,000.00	34,000.00
NOAT II		5,521.55		-
Clean Energy Electric Vehicle Grant		7,000.00		-
2023 Distracted Driving Crack Down		7,000.00		-
DDEF		19,305.00		-
BVP (Bullet Proof Vest) Grant		6,936.60		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Act - General Government Services		1,000,000.00	2,000,000.00	2,000,000.00
Water Resources Planning Mgmt Stormwate Assistance Grant		15,000.00		-
				-
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,289,934.58	2,407,481.62	2,407,481.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	25,000.00	20,000.00	25,647.38
Cable TV Franchise Fee	08-117	349,918.13	329,151.65	329,151.65
Uniform Fire Safety	08-106	39,579.00	37,742.00	44,291.37
Health Care Coverage - Employee Percentage	08-240	700,000.00	789,000.00	792,395.49
Reserve for Payment of Debt	08-227	311,079.00	769,595.30	769,595.30
Interfund - Due from General Capital	08-241		-	
Interfund - Due from Trust Fund	08-241		52,967.86	52,967.86
Sale of Land	08-124	1,000,000.00	300,000.00	1,436,384.69
Surplus for Berkeley Township Sewer Authority	08-242	410,000.00	410,000.00	410,000.00
Senior/Veteran Administration Fee	08-243	21,000.00	22,000.00	21,401.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,856,576.13	2,730,456.81	3,881,835.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,650,000.00	3,525,000.00	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	1,425,800.00	1,281,000.00	1,547,350.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,476,277.09	4,256,465.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	578,982.33	334,723.33	688,414.62
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	925,000.00	1,066,000.00	925,892.29
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,289,934.58	2,407,481.62	2,407,481.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,856,576.13	2,730,456.81	3,881,835.12
Total Miscellaneous Revenues	13-099	11,552,570.13	12,076,126.76	13,707,439.43
4. Receipts from Delinquent Taxes	15-499	450,000.00	605,000.00	546,661.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,652,570.13	16,206,126.76	17,779,101.15
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	37,710,593.13	37,336,249.11	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	37,710,593.13	37,336,249.11	40,380,854.88
7. Total General Revenues	13-299	56,363,163.26	53,542,375.87	58,159,956.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	250,000.00	309,435.00		259,435.00	246,045.49	13,389.51
Other Expenses	20-100	2	54,200.00	53,500.00		56,500.00	54,186.57	2,313.43
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	184,000.00	157,000.00		145,000.00	137,288.84	7,711.16
Other Expenses	20-105	2	6,150.00	7,200.00		7,200.00	6,149.11	1,050.89
Office of the Mayor						-		-
Salaries & Wages	20-110	1	39,000.00	38,250.00		38,250.00	37,227.22	1,022.78
Other Expenses	20-110	2	1,715.00	2,325.00		2,325.00	1,703.93	621.07
Township Council						-		-
Salaries & Wages	20-110	1	105,000.00	105,000.00		105,000.00	104,999.44	0.56
Other Expenses	20-110	2	535.00	4,500.00		4,500.00	535.00	3,965.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	270,000.00	255,815.00		260,815.00	250,205.85	10,609.15
Other Expenses	20-120	2	26,625.00	29,450.00		29,450.00	26,339.77	3,110.23
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	432,000.00	502,293.00		483,443.00	450,841.34	32,601.66
Other Expenses	20-130	2	45,975.00	51,100.00		43,100.00	35,849.04	7,250.96
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	54,000.00	75,000.00		52,500.00	50,925.00	1,575.00
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	78,000.00	76,991.00		76,991.00	73,773.80	3,217.20
Other Expenses	20-140	2	90,000.00	81,200.00		81,200.00	80,339.15	860.85
Revenue Administration (Tax Collector)						-		-
Salaries & Wages	20-145	1	324,000.00	306,658.00		306,658.00	305,486.65	1,171.35
Other Expenses	20-145	2	56,975.00	62,100.00		62,100.00	56,966.19	5,133.81
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	431,000.00	434,599.00		441,599.00	440,739.08	859.92
Other Expenses	20-150	2	13,000.00	17,275.00		13,275.00	12,893.57	381.43
Legal Services						-		-
Other Expenses	20-155	2	500,000.00	420,000.00		527,000.00	506,797.39	20,202.61
Engineering Services						-		-
Other Expenses	20-165	2	238,050.00	368,100.00		278,100.00	238,011.72	40,088.28
Economic Development Agencies						-		-
Salaries & Wages	20-170	1	100.00	2,000.00		2,000.00		2,000.00
Other Expenses	20-170	2	100.00	1,000.00		1,000.00	25.00	975.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries & Wages	20-101	1	44,000.00	40,500.00		40,500.00	32,955.75	7,544.25
Other Expenses	20-101	2	116,225.00	113,125.00		121,125.00	115,989.58	5,135.42
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	45,000.00	23,794.00		25,794.00	24,268.80	1,525.20
Other Expenses	21-180	2	23,350.00	56,050.00		56,050.00	23,356.38	32,693.62
Director of Planning						-		-
Other Expenses	21-181	2	50,000.00	115,000.00		115,000.00	86,451.00	28,549.00
Division of Zoning						-		-
Salaries & Wages	21-182	1	117,000.00	129,998.00		129,998.00	125,345.22	4,652.78
Other Expenses	21-182	2	5,000.00	5,010.00		13,010.00	11,570.23	1,439.77
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	24,934.00	23,794.00		24,294.00	24,294.00	-
Other Expenses	21-185	2	25,850.00	28,350.00		28,350.00	25,831.63	2,518.37
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	284,000.00	259,487.00		259,487.00	236,837.05	22,649.95
Other Expenses	22-196	2	5,600.00	8,175.00		8,175.00	5,599.16	2,575.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	1,450,000.00	1,400,000.00		1,400,000.00	1,336,191.61	63,808.39
Workers Compensation Insurance	23-215	2	350,000.00	600,000.00		600,000.00	282,926.87	317,073.13
Employee Group Insurance (Inside CAPS)	23-220	2	6,939,865.00	6,400,000.00		6,592,000.00	6,591,445.00	555.00
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	8,950,000.00	7,656,743.41		7,322,971.73	7,176,586.92	146,384.81
Other Expenses	25-240	2	498,000.00	480,350.00		479,445.90	476,524.05	2,921.85
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	33,500.00	18,000.00		18,000.00	17,000.00	1,000.00
Other Expenses	25-252	2	5,375.00	5,400.00		5,400.00	5,366.47	33.53
Aid to Volunteer Fire Companies (Inside CAPS)						-		-
Salaries & Wages	25-255	1	15,500.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	25-255	2	192,600.00	220,000.00		220,000.00	192,444.44	27,555.56
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	83,000.00	81,308.00		81,308.00	59,135.10	22,172.90
Other Expenses	25-265	2	5,425.00	5,850.00		5,850.00	5,412.55	437.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Code (Inside CAPS)						-		-
Salaries & Wages	25-265	1	37,000.00	37,742.00		37,742.00	37,742.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	50,000.00	40,000.00		54,000.00	50,066.25	3,933.75
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	780,000.00	577,745.00		683,745.00	681,181.97	2,563.03
Other Expenses	26-290	2	150,000.00	247,250.00		236,750.00	207,733.77	29,016.23
Contractual	26-290	2	100,000.00	140,000.00		140,000.00	140,000.00	-
Demolition of Buildings						-		-
Other Expenses	26-291	2	2,000.00	10,000.00		10,000.00	1,143.45	8,856.55
Division of Recycling						-		-
Salaries & Wages	26-292	1	500,000.00	385,420.00		480,420.00	470,788.65	9,631.35
Other Expenses	26-292	2	40,000.00	35,500.00		35,500.00	35,438.41	61.59
Other Public Works Functions/Signs (Inside CAPS)						-		-
Salaries & Wages	26-300	1	65,000.00	118,020.00		68,020.00	57,614.63	10,405.37
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	24,846.30	153.70
Solid Waste						-		-
Salaries & Wages	26-305	1	2,250,000.00	2,340,124.00		2,310,124.00	2,289,352.38	20,771.62
Other Expenses	26-305	2	297,725.00	297,000.00		298,000.00	297,800.33	199.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	312,000.00	215,879.00		200,879.00	185,971.42	14,907.58
Other Expenses	26-310	2	134,450.00	129,000.00		140,000.00	132,455.29	7,544.71
Vehicle Maintenance (Includes Police Vehicles)						-		-
Salaries & Wages	26-315	1	580,000.00	497,593.00		552,593.00	550,696.66	1,896.34
Other Expenses	26-315	2	33,050.00	33,850.00		33,850.00	33,066.76	783.24
HEALTH AND HUMAN SERVICES						-		-
Veterans Advisory Council						-		-
Salaries & Wages	27-331	1	100.00	300.00		300.00		300.00
Other Expenses	27-331	2	100.00	200.00		200.00		200.00
Senior Citizens Advisory Committee						-		-
Salaries & Wages	27-332	1	100.00	300.00		300.00		300.00
Other Expenses	27-332	2	100.00	200.00		200.00		200.00
Waterways Advisory Committee						-		-
Salaries & Wages	27-333	1	3,000.00	1,000.00		5,000.00	3,000.00	2,000.00
Other Expenses	27-333	2	100.00	500.00		500.00		500.00
Environmental Health Services						-		-
Salaries & Wages	27-335	1		-		-		-
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	170,000.00	161,141.00		161,141.00	153,172.53	7,968.47
Other Expenses	27-340	2	250.00	250.00		250.00		250.00
Contributions to Social Service Agencies						-		-
Providence House (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Community Service Inc. (NJSA 40:48-9.4)	27-334	2	5,000.00	5,000.00		5,000.00	5,000.00	-
S.T.E.P.S., Inc. (NJSA 40:23-8.19)	27-334	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Fulfill (NJSA 40:23-8.19)	27-334	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Inspire-NJ (NJSA 40:23-8.19)	27-334	2	25,000.00	25,000.00		25,000.00	25,000.00	-
RECREATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	400,000.00	422,647.00		356,997.00	355,727.48	1,269.52
Other Expenses	28-370	2	72,175.00	40,000.00		47,500.00	47,161.58	338.42
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	825,000.00	639,872.00		639,872.00	635,560.45	4,311.55
Other Expenses	28-375	2	80,700.00	81,000.00		84,000.00	78,626.74	5,373.26
Beach and Boardwalk Operations						-		-
Salaries & Wages	28-380	1	155,000.00	120,500.00		154,271.68	154,271.68	-
Other Expenses	28-375	2	17,225.00	10,000.00		17,204.10	17,204.10	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	225,000.00	225,000.00		245,000.00	227,741.09	17,258.91
Street Lighting	31-435	2	410,000.00	420,000.00		420,000.00	407,689.05	12,310.95
Telephone	31-440	2	175,000.00	165,000.00		165,000.00	165,000.00	-
Water	31-445	2	40,000.00	40,000.00		40,000.00	35,274.81	4,725.19
Natural Gas	31-446	2	70,000.00	70,000.00		70,000.00	63,525.29	6,474.71
Petroleum Products	31-447	2	1,200,000.00	1,200,000.00		1,200,000.00	1,151,420.96	48,579.04
Telecommunications (Cell Phone)	31-450	2	60,000.00	70,000.00		70,000.00	62,550.16	7,449.84
Sewerage Processing and Disposal	31-455	2	6,000.00	10,000.00		10,000.00	5,839.34	4,160.66
Fire Hydrants	31-460	2	175,000.00	210,000.00		200,000.00	166,946.86	33,053.14
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	2,200,000.00	2,200,000.00		2,200,000.00	2,154,390.26	45,609.74
COURT AND PUBLIC DEFENDER						-		-
Municipal Court (In CAPS)						-		-
Salaries & Wages	43-490	1	315,000.00	260,487.00		270,487.00	270,401.84	85.16
Other Expenses	43-490	2	13,125.00	11,500.00		13,200.00	13,128.43	71.57
Public Defender						-		-
Other Expenses	43-495	2	43,000.00	30,000.00		46,000.00	42,216.50	3,783.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services						-		-
Salaries & Wages	25-261	1	475,000.00	402,262.00		402,262.00	43,518.25	358,743.75
Other Expenses	25-261	2	140,000.00			-		-
Police Department - ARP Funds						-		-
Salaries & Wages	25-240	1	1,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year's Bills						-		-
Worknet, OBOM, Inc 12/22/21	30-411	2	307.00			-		-
Worknet, OBOM, Inc 1/31/21	30-411	2	243.50			-		-
Bureau of Boiler & Pressure 3/20/21	30-411	2	440.00			-		-
Bureau of Boiler & Pressure 2/16/22	30-411	2	440.00			-		-
Lexipol	30-411	2	932.17			-		-
Verizon	30-411	2	1,140.00			-		-
Verizon	30-411	2	866.39			-		-
State of NJ-FEMA Disaster #4086 PW#3849	30-411	2	66,291.84			-		-
						-		-
						-		-
						-		-
Accumulated Absences	30-415	1	20,000.00			-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		36,406,609.90	35,193,107.41	-	35,189,607.41	33,652,126.55	1,537,480.86
B. Contingent	35-470	2	1,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		36,407,609.90	35,195,107.41	-	35,191,607.41	33,652,126.55	1,539,480.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,597,234.00	18,617,697.41	-	18,360,697.41	17,647,030.41	713,667.00
Other Expenses (Including Contingent)	34-201	2	16,810,375.90	16,577,410.00	-	16,830,910.00	16,005,096.14	825,813.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,421,486.00	1,373,416.00		1,373,416.00	1,373,416.00	-
Social Security System (O.A.S.I.)	36-472	1,611,000.00	1,536,063.00		1,536,063.00	1,468,993.69	67,069.31
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,468,606.00	2,382,127.00		2,382,127.00	2,382,085.19	41.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		13,500.00	12,530.64	969.36
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,511,092.00	5,301,606.00	-	5,305,106.00	5,237,025.52	68,080.48
(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	41,918,701.90	40,496,713.41	-	40,496,713.41	38,889,152.07	1,607,561.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	115,744.18	84,255.82
Stormwater Maintenance (NJS 40A:45.3(cc))						-		-
Salaries & Wages	26-298	1	212,711.00	226,490.00		226,490.00	144,382.37	82,107.63
Other Expenses	26-298	2	32,000.00	60,000.00		60,000.00	31,640.96	28,359.04
Recycling Tax (P.L. 2007, c.311)						-		-
Other Expenses	32-465	2	75,000.00	74,746.17		74,746.17	772.04	73,974.13
						-		-
						-		-
						-		-
Special Emergency Authorization						-		-
5 Years (NJS 40A:4-53) from 2022	30-429	1		200,000.00		200,000.00	200,000.00	-
5 Years (NJS 40A:4-55) from 2022	30-429	2		500,000.00		500,000.00	500,000.00	-
						-		-
Employee Group Insurance (Outside CAPS)	23-220	2	260,135.00			-		-
PFRS Exclusion	36-475	2	367,444.00			-		-
PERS Exclusion	36-471	2	97,906.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,245,196.00	1,261,236.17	-	1,261,236.17	992,539.55	268,696.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	4,584.00	55,000.00		55,000.00	43,150.00	11,850.00
Borough of Ocean Gate - Business Administrator	42-104	1	2,500.00	20,000.00		20,000.00	20,000.00	-
Borough of Ocean Gate - Public Works Department	42-105	2		1,000.00		1,000.00		1,000.00
Borough of Seaside Park	42-120	1		1,125.00		1,125.00	1,125.00	-
Central Regional Bd of Ed - Trash Removal	42-107	2	42,000.00	42,000.00		42,000.00	42,000.00	-
South Toms River - Fire Department	42-109	2	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	11,898.33	-
Ocean County Health Dept - Animal Control	42-113	2	20,000.00	15,000.00		15,000.00	3,298.00	11,702.00
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	10,500.00	-
Borough of Ocean Gate - Code Enforcement Services	42-120	1	500.00	6,200.00		6,200.00	6,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		279,982.33	350,723.33	-	350,723.33	319,171.33	31,552.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	925,000.00	931,000.00		931,000.00	931,000.00	-
Other Expenses	25-261	2		135,000.00		135,000.00	121,689.32	13,310.68
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		925,000.00	1,066,000.00	-	1,066,000.00	1,052,689.32	13,310.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	41-602	1	110,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	41-602	2	39,668.60	43,439.68		43,439.68	43,439.68	-
NOAT II - Other Expenses	41-695	2	5,521.55			-	-	-
DDEF - Salaries & Wages	41-510	1	19,305.00	-		-	-	-
Municipal Alliance Grant - State Share						-	-	-
Salaries & Wages	41-506	1		-		-	-	-
Other Expenses	41-506	2	14,355.00	14,355.00		14,355.00	14,355.00	-
Municipal Alliance Grant - Municipal Share						-	-	-
Salaries & Wages	41-506	1	3,588.75	3,588.75		3,588.75	3,588.75	-
2023 Distracted Driving Crack Down - Salaries&Wages	41-508	1	7,000.00			-	-	-
Clean Energy Electric Vehicle Grant-O/E	41-759	2	7,000.00	-		-	-	-
National Opioid Settlement Proceeds						-	-	-
Other Expenses	41-695	2	60,350.45	26,313.37		26,313.37	26,313.37	-
2022 O/C Summer Cocert Program						-	-	-
Other Expenses	41-877	2		1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		26,459.11	26,459.11	-
2022 O/C Recycling Revenue Profit Share						-	-	-
Other Expense	41-772	2		62,999.28		62,999.28	62,999.28	-
2022 APR Firefighter Grant						-	-	-
Other Expense	41-704	2		34,000.00		34,000.00	34,000.00	-
Water Res Planning Mgmt Stormwater Assitance Grt						-	-	-
Other Expense	41-705	2	15,000.00	-		-	-	-
State of NJ - Body Armor Grant						-	-	-
Other Expense	41-505	2	4,797.38	3,405.05		3,405.05	3,405.05	-
NJ Clean Fleet Electric Vehicle Incentive Grant Program						-	-	-
Other Expense	41-759	2		-		-	-	-
2022 Distracted Driving						8,750.00	8,750.00	-
Salaries & Wages	41-508	1		-		-	-	-
2022 BPU Clean Energy Electric Vehicle						-	-	-
Other Expense	41-708	2		7,000.00		7,000.00	7,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2022 Homeland Security						-	-	-
Other Expenses	41-714	2		74,000.00		74,000.00	74,000.00	-
SFY21 Body-Worn Camera Grant						-	-	-
Other Expense	41-502	2		-		-	-	-
FY2022 ROID Grant						-	-	-
Other Expense	41-703	2		10,028.00		10,028.00	10,028.00	-
DMHAS Youth Leadership Grant						-	-	-
Other Expense	41-703	2		5,732.13		5,732.13	5,732.13	-
Homeland Security Grant	41-718	2		-		-	-	-
Cops In Shop	41-694	1				-	-	-
BVP (Bullet Proof Vest) Grant						-	-	-
Other Expense	41-693	2	6,936.60			-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		293,523.33	411,070.37	-	411,070.37	411,070.37	-
Total Operations - Excluded from "CAPS"	34-305		2,743,701.66	3,089,029.87	-	3,089,029.87	2,775,470.57	313,559.30
Detail:								
Salaries & Wages	34-305	1	1,297,087.08	1,545,302.08	-	1,545,302.08	1,451,344.45	93,957.63
Other Expenses	34-305	2	1,446,614.58	1,534,977.79	-	1,534,977.79	1,315,376.12	219,601.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		600,000.00	575,000.00	xxxxxxxxxx	575,000.00	575,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	575,000.00	-	575,000.00	575,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,895,000.00	5,440,000.00		5,440,000.00	5,440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,271,536.26	1,507,876.26		1,507,876.26	1,467,141.26	XXXXXXXXXX
Interest on Notes	45-935		855,200.00	213,800.00		213,800.00	213,206.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	122,850.82	121,516.60		121,516.60	52,425.41	XXXXXXXXXX
Loan Repayment for Interest	45-942	2	9,653.75	11,412.50		11,412.50	4,919.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00		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 2021	46-880	2	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2022	46-880	2	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		180,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,677,942.49	10,998,635.23	-	10,998,635.23	10,568,162.82	313,559.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		11,677,942.49	10,998,635.23	-	10,998,635.23	10,568,162.82	313,559.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		53,596,644.39	51,495,348.64	-	51,495,348.64	49,457,314.89	1,921,120.64
(M) Reserve for Uncollected Taxes	50-899		2,766,518.87	2,747,027.23	XXXXXXXXXX	2,747,027.23	2,747,027.23	XXXXXXXXXX
9. Total General Appropriations	34-499		56,363,163.26	54,242,375.87	-	54,242,375.87	52,204,342.12	1,921,120.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	41,918,701.90	40,496,713.41	-	40,496,713.41	38,889,152.07	1,607,561.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,245,196.00	1,261,236.17	-	1,261,236.17	992,539.55	268,696.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	279,982.33	350,723.33	-	350,723.33	319,171.33	31,552.00
Additional Appropriations Offset by Revenues	34-303	925,000.00	1,066,000.00	-	1,066,000.00	1,052,689.32	13,310.68
Public & Private Programs Offset by Revenues	40-999	293,523.33	411,070.37	-	411,070.37	411,070.37	-
Total Operations Excluded from "CAPS"	34-305	2,743,701.66	3,089,029.87	-	3,089,029.87	2,775,470.57	313,559.30
(C) Capital Improvements	44-999	600,000.00	575,000.00	-	575,000.00	575,000.00	-
(D) Municipal Debt Service	45-999	8,154,240.83	7,294,605.36	-	7,294,605.36	7,177,692.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	180,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,766,518.87	2,747,027.23	XXXXXXXXXX	2,747,027.23	2,747,027.23	XXXXXXXXXX
Total General Appropriations	34-499	56,363,163.26	54,242,375.87	-	54,242,375.87	52,204,342.12	1,921,120.64

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	19,941,048.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(36,502.23)
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	442,008.14
Tax Title Lien Receivable	1110400	184,964.68
Property Acquired by Tax Title Lien Liquidation	1110500	9,529,240.32
Other Receivables	1110600	62,964.83
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	860,000.00
Total Assets	1110900	30,983,724.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,764,546.22
Reserves for Receivables	2110200	10,219,177.97
Surplus	2110300	12,009,718.80
Total Liabilities, Reserves and Surplus	XXXXXX	42,993,442.99

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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,088,905.25	3,345,624.14
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.55%, 2021: 99.51%)	2310200	123,721,937.73	119,980,712.65
Delinquent Taxes	2310300	546,661.72	641,930.89
Other Revenues and Additions to Income	2310400	6,445,813.55	5,743,281.11
Total Funds	2310500	139,803,318.25	129,711,548.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,380,854.88	38,626,273.39
School Taxes (Including Local and Regional)	2310700	57,905,263.00	57,245,102.00
County Taxes (Including Added Tax Amounts)	2310800	24,906,589.85	23,582,782.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,600,891.72	1,168,485.89
Total Expenditures and Tax Requirements	2311100	127,793,599.45	120,622,643.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	127,793,599.45	120,622,643.54
Surplus Balance, December 31	2311400	12,009,718.80	9,088,905.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	12,009,718.80
Current Surplus Anticipated in 2023 Budget	2311600	6,650,000.00
Surplus Balance Remaining	2311700	5,359,718.80

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

2023
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 purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration - Various Improvements	1	400,000.00		200,000.00	10,000.00			190,000.00	
Various Road Improvements/Engineering Projects	2	18,660,182.00		8,330,091.00	416,505.00			7,913,586.00	2,000,000.00
Police - Various Improvements	3	2,035,594.00		767,797.00	38,390.00			729,407.00	500,000.00
Department of Public Works Trucks & Equipment	4	3,970,802.00		985,401.00	49,270.00			936,131.00	2,000,000.00
Recreation - Equipment	5	200,000.00							200,000.00
Volunteer First Aid & Fire Departments	6	1,834,478.00		417,239.00	20,862.00			396,377.00	1,000,000.00
Various Township Improvements	7	6,659,400.00		2,329,700.00	116,485.00			2,213,215.00	2,000,000.00
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	33,760,456.00	-	13,030,228.00	651,512.00	-	-	12,378,716.00	7,700,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	33,760,456.00	-	13,030,228.00	651,512.00	-	-	12,378,716.00	7,700,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Administration - Various Improvements	1	400,000.00		200,000.00					
Various Road Improvements/Engineering Projects	2	18,660,182.00		8,330,091.00	500,000.00	500,000.00	500,000.00	500,000.00	
Police - Various Improvements	3	2,035,594.00		767,797.00	200,000.00	100,000.00	100,000.00	100,000.00	
Department of Public Works Trucks & Equipment	4	3,970,802.00		985,401.00	500,000.00	500,000.00	500,000.00	500,000.00	
Recreation - Equipment	5	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	
Volunteer First Aid & Fire Departments	6	1,834,478.00		417,239.00	250,000.00	250,000.00	200,000.00	150,000.00	150,000.00
Various Township Improvements	7	6,659,400.00		2,329,700.00	500,000.00	750,000.00	250,000.00	500,000.00	
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TOTAL - THIS PAGE	XXXXX	33,760,456.00	XXXXXXXXXX	13,030,228.00	2,000,000.00	2,150,000.00	1,600,000.00	1,800,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	33,760,456.00	XXXXXXXXXX	13,030,228.00	2,000,000.00	2,150,000.00	1,600,000.00	1,800,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BERKELEY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration - Various Improvements	400,000.00	200,000.00	200,000.00	10,000.00			190,000.00			
Various Road Improvements/Engineering Projects	18,660,182.00	8,330,091.00	10,330,091.00	416,505.00			7,913,586.45			
Police - Various Improvements	2,035,594.00	767,797.00	1,267,797.00	38,390.00			729,407.15			
Department of Public Works Trucks & Equipment	3,970,802.00	985,401.00	2,985,401.00	49,270.00			936,130.95			
Recreation - Equipment	200,000.00		200,000.00	-						
Volunteer First Aid & Fire Departments	1,834,478.00	417,239.00	1,417,239.00	20,862.00			396,377.05			
Various Township Improvements	6,659,400.00	2,329,700.00	4,329,700.00	116,485.00			2,213,215.00			
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TOTAL - THIS PAGE	33,760,456.00	13,030,228.00	20,730,228.00	651,512.00	-	-	12,378,716.60	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BERKELEY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BERKELEY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	33,760,456.00	13,030,228.00	20,730,228.00	651,512.00	-	-	12,378,716.60	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-266-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) \$ 37,710,593.13 (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) \$ 534,875.00 (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)

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,650,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,552,570.13
Receipts from Delinquent Taxes	15-499		\$ 450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 37,710,593.13
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		\$ 56,363,163.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,407,609.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,511,092.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,743,701.66
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 8,154,240.83
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ 2,766,518.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 56,363,163.26

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 3rd day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of July, 2023, registrar@berkeleystownship.org, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	534,875.00	529,230.00	529,230.00	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	800.00	200.00	1,376.84	Other Expenses	54-385-2	20,000.00	10,000.00	1,034.38	8,965.62	
					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		172,769.03	161,215.44	161,215.44	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	535,675.00	529,430.00	530,606.84	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2002/2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ Not to Exceed .01 per \$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		167.49 acres <i>(Acres)</i>			Reserve for Future Use	54-950-2	142,905.97	158,214.56		158,214.56	
Recreation land preserved in 2022:		0 acres <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	535,675.00	529,430.00	362,249.82	167,180.18	
Farmland preserved in 2022:		0 acres <i>(Acres)</i>									

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

Contracting Unit: TOWNSHIP OF BERKELEY

Year Ending: December 31, 2022

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.

5-Jul-23
Date

registrar@berkeleymunicipality.org
Clerk of the Governing Body