

**1. GENERAL INFORMATION AND TRUST FUND MONITORING**

<b>MUNICIPALITY NAME:</b>	Berkeley Township
<b>COUNTY:</b>	Ocean County
<b>Date through which funds reported:</b>	
<b>Name of person filling out form and affiliation/role:</b>	Ashton Jones, AICP, PP, CFM Consultant with RVE, Inc.
<b>Date of filling out form:</b>	7/1/2020
<b>Email:</b>	<a href="mailto:ashton.jones@RVE.com">ashton.jones@RVE.com</a>
<b>Municipal Housing Liaison for municipality:</b>	None assigned
<b>Email:</b>	
<b>Income Limits Year Being Used by Municipality*:</b>	2020

**TRUST FUND INFORMATION**

	Inception - Date in Approved Spending Plan	Date in Approved Spending Plan to Present	Total
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$ -	\$ -	\$0
Development Fees	\$ 2,788,941	\$ 589,347	\$3,378,288
Interest Earned	\$ 37,307	\$ 7,470	\$44,776
Other Income	\$ 141,000	\$ -	\$141,000
Payments-in-Lieu of Construction	\$ -	\$ -	\$0
<b>TOTAL</b>	<b>\$ 2,967,248</b>	<b>\$ 596,816</b>	<b>\$3,564,064</b>

<b>EXPENDITURE SUMMARY</b>			
Administration**	\$ 780,737	\$ 111,305	\$892,043
Affordability Assistance***	\$ -	\$ -	\$0
Very Low-Income Affordability Assistance	\$ -	\$ -	\$0
Barrier Free Conversions	\$ -	\$ -	\$0
Housing Activity	\$ -	\$ 200,000	\$200,000
<b>TOTAL</b>	<b>\$ 780,737</b>	<b>\$ 311,305</b>	<b>\$1,092,043</b>

<b>ADMINISTRATION: Date in Approved Spending Plan to Present</b>		
Name	List types of administrative expenses	Amount
Consulting Fees	Affordable Housing Consulting	\$55,856.63
Legal Fees	Affordable Housing Consulting	\$55,271.01
Other		\$178.00
<b>TOTAL</b>		<b>\$111,306</b>

<b>AFFORDABILITY ASSISTANCE: Date in Approved Spending Plan to Present</b>		
Name	List affordability assistance projects and programs	Amount
<b>TOTAL</b>		<b>\$0</b>

<b>HOUSING ACTIVITY: Date in Approved Spending Plan to Present</b>		
Type of Housing Activity	Specific Site or Program	Amount
Inclusionary Development	Homes for All - Manitou Park	\$ 368,497
Rehabilitation	County and HOME programs	\$ 200,000
<b>TOTAL</b>		<b>\$568,497</b>