

2024  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Berkeley Township, County of Ocean for the Fiscal Year 2024

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 20th day of May, 2024 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 20th day of May, 2024

DocuSigned by:  
KAREN STILLINGS  
Clerk  
627 Pinewald Keswick Road  
Address  
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 24th day of June, 2024

DocuSigned by:  
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 24th day of June, 2024

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 x  
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the RESOLUTION  
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) \$ 39,904,099.72

(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) \$ 540,222.74

(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

Buscio, Keith  
Guadagno, Angelo  
Bowens, Douglas  
Byrnes, James  
Gingrich, Sophia  
Grosse, Jr., L. Thomas  
Signorile, Michael

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	7,600,152.64
Miscellaneous Revenues Anticipated	13-099	13,471,206.13
Receipts from Delinquent Taxes	15-499	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	39,904,099.72
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	07-192	0
Total Revenues	13-299	61,450,458.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 39,481,917.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,327,125.02
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,782,872.66
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 9,513,000.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(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	\$ 1,825,543.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 61,450,458.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June, 2024

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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2024

DocuSigned by:  
KAREN STALLINGS  
0C521D4CA1E7

Signature

, Clerk

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

Contracting Unit: Berkeley Township

Year Ending: December 31, 2023

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.

06/24/2024

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Date

DocuSigned by:  
KAREN STALLINGS  
0C521D1AC1E74BE...

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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
- i) 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 the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.



2024 Municipal Budget

of the TOWNSHIP of BERKELEY County of  
OCEAN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	7,600,152.64		6,650,000.00
2. Total Miscellaneous Revenues	13,471,206.13		12,091,366.71
3. Receipts from Delinquent Taxes	475,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	39,904,099.72		37,710,593.13
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,904,099.72		37,710,593.13
Total General Revenues	61,450,458.49		56,901,959.84

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	21,192,197.44		20,906,291.08
Other Expenses	22,072,593.01		18,783,797.06
2. Deferred Charges & Other Appropriations	6,547,125.02		5,691,092.00
3. Capital Improvements	300,000.00		600,000.00
4. Debt Service (Include for School Purposes)	9,513,000.00		8,154,240.83
5. Reserve for Uncollected Taxes	1,825,543.02		2,766,518.87
Total General Appropriations	61,450,458.49		56,901,939.84
Total Number of Employees	290		285

Balance of Outstanding Debt							
		General					
Interest		10,452,441.35					
Principal		78,156,743.78					
Outstanding Balance		88,609,185.13					



TOWNSHIP OF BERKELEY  
SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget		61,450,458.49	100.0%	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	19,748,700.00		102.00%	20,143,674.00	20,546,547.48	20,957,478.43	21,376,628.00	
Sheet 25	1,443,497.44		102.00%	1,472,367.39	1,501,814.74	1,531,851.03	1,562,488.05	
Total		21,192,197.44		21,616,041.39	22,048,362.22	22,489,329.46	22,939,116.05	
Social Security								
Sheet 19		1,650,000.00	102.00%	1,683,000.00	1,716,660.00	1,750,993.20	1,786,013.06	
Pensions etc.								
Sheet 19		1,702,142.76	102.00%	1,736,185.62	1,770,909.33	1,806,327.51	1,842,454.06	
Sheet 19		2,952,162.00	105.00%	3,099,770.10	3,254,758.61	3,417,496.54	3,588,371.36	
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		146,500.00	106.00%	155,290.00	164,607.40	174,483.84	184,952.87	
Direct Employee Costs		27,643,002.20	45.0%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		9,513,000.00	15.5%					
Reserve for Uncollected Taxes:								
Sheet 29		1,825,543.02	3.0%					
Capital Funds:								
Sheet 26a		300,000.00	0.5%					
Deferred Charges:								
Sheet 28		220,000.00	0.4%					
Grants:								
Sheet 25 (less Salaries & Wages above)		716,338.97	1.2%					
All Other Departmental OE's:								
Various Line Items		21,232,574.30	34.6%	102.00%	21,657,225.79	22,090,370.30	22,532,177.71	22,982,821.26
				Projected Budget Totals	49,947,512.89	51,045,667.85	52,170,808.26	53,323,728.68

TOWNSHIP OF BERKELEY  
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	7,600,152.64
Local Revenues	5,392,507.74
State Aid	4,756,100.81
Grants	2,072,597.58
Delinquent Tax	475,000.00
Local Purpose Tax	39,904,099.72
	60,200,458.49
Ratables	5,394,444,800
Tax Rate	0.740
Increase	0.035

LEVY CAP CAL

Prior Year	39,904,099.72	49,947,512.89	50,870,667.85	51,820,808.26
2%	798,081.99	998,950.26	1,017,413.36	1,036,416.17
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	40,861,181.71	51,106,463.15	52,049,081.21	53,019,224.43
Over / (Under) CAP	9,086,331.18	(235,795.30)	(228,272.95)	(220,495.75)

Project Tax Results

2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00
	150,000.00	300,000.00	450,000.00
49,947,512.89	50,870,667.85	51,820,808.26	52,798,728.68
49,947,512.89	51,045,667.85	52,170,808.26	53,323,728.68

5,402,444,800	5,410,444,800	5,418,444,800	5,426,444,800
0.925	0.940	0.956	0.973
0.185	0.016	0.016	0.017



2028
100,000.00
600,000.00
53,805,252.51
54,505,252.51
5,434,444,800
0.990
0.017
52,798,728.68
1,055,974.57
145,000.00
18,000.00
54,017,703.25
(212,450.74)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,600,152.64	6,650,000.00	950,152.64	14.29%
Local	6,642,507.74	5,786,358.46	856,149.28	14.80%
State Aid	4,756,100.81	4,476,277.09	279,823.72	6.25%
State & Federal Grants	2,072,597.58	1,828,731.16	243,866.42	13.34%
Delinquent Tax	475,000.00	450,000.00	25,000.00	5.56%
Local Purpose Tax	39,904,099.72	37,710,593.13	2,193,506.58	5.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	61,450,458.49	56,901,959.84	4,548,498.64	7.99%
APPROPRIATIONS				
Salaries & Wages	21,192,197.44	19,803,791.08	1,388,406.36	7.01%
Other Expenses	21,356,254.04	19,121,997.15	2,234,256.89	11.68%
Statutory & Deferred Charges	6,547,125.02	5,623,092.00	924,033.02	16.43%
State & Federal Grants	716,338.97	832,299.91	(115,960.94)	-13.93%
Capital (without grants)	300,000.00	600,000.00	(300,000.00)	-50.00%
Debt Service	9,513,000.00	8,154,240.83	1,358,759.17	16.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,825,543.02	2,766,518.87	(940,975.86)	-34.01%
TOTAL APPROPRIATIONS	61,450,458.49	56,901,939.84	4,548,518.64	0.079936
Adopted Emergencies		(20.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,094,856.66	12,224,165.20	(1,129,308.54)
Used to Fund Budget	7,600,152.64	6,650,000.00	950,152.64
Remaining Balance	3,494,704.02	5,574,165.20	(2,079,461.18)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	39,904,099.72	37,710,593.13	2,193,506.58	5.82%
Local Tax Rate	0.7397	0.7050	0.0347	4.93%
Assessed Valuation	5,394,444,800	5,348,753,700	45,691,100	0.85%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	40,982,000.69 MAX
			39,904,099.72 ACTUAL
CAP Base from Prior Year	43,154,406.90	43,154,406.90	(1,077,900.97) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	44,233,267.07	44,664,811.14	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	1,165,809.97	1,165,809.97	
Other			
Total CAP Allowable	45,399,077.04	45,830,621.11	
Budget Expenditures Sheet 19	45,809,042.81	45,809,042.81	
Remaining or (Excess)	(409,965.77)	21,578.30	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.48%	99.55%	-0.07%
Used for Reserve for Taxes	98.60%	97.77%	0.83%
Remaining	0.88%	1.78%	-0.90%

# TOWNSHIP OF BERKELEY

[illegible]

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		59,624,915.47	XXXXXXXXXXXX
2 Local District School Tax	Actual		31,602,774.00
	Estimate	33,182,912.70	XXXXXXXXXXXX
3 Regional School District Tax	Actual		26,670,010.00
	Estimate	27,829,364.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		
	Estimate	28,917,935.70	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate	561,617.70	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		150,116,745.57	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		21,546,358.77	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		128,570,386.80	
12 Amount of Item 11 divided by <div>98.60%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		130,395,929.82	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		33,182,912.70	
Regional School District Tax (Line 3 Above)		27,829,364.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		28,917,935.70	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		561,617.70	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		39,904,099.72	
Total Amount (Line 12)		130,395,929.82	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,825,543.02	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		59,624,915.47	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,825,543.02	
Subtotal		61,450,458.49	
Less: Item 10 - Total Anticipated Revenues		21,546,358.77	
Amount to Be Raised by Taxation in Municipal Budget		39,904,099.72	

Local Tax for Municipal Purpose	39,904,099.72
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

John A. Bacchione	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Karen E Stallings, RMC	{ 7/1/2023
Municipal Clerk	
Maureen Cosgrove	C-1448
Tax Collector	Cert. No.
Christine J Manolio	1302
Chief Financial Officer	Cert. No.
Jerry W Contay, RMA	581
Registered Municipal Accountant	Lic. No.
Lauren R. Staiger, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Keith Buscio, Council President	12/31/2027
Angelo Guadagno	12/31/2025
Douglas E Bowens	12/31/2027
James Byrnes	12/31/2025
Sophia Gingrich	12/31/2025
L Thomas Grosse, Jr.	12/31/2027
Michael Signorile	12/31/2025

Official Mailing Address of Municipality

Township of Berkeley Town Hall
627 Pinewald-Keswick Road
PO Box B

Fax #: 732-736-1747





2024  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2024.

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 20 day of May, 2024 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 20 day of May, 2024

Clerk  
627 Pinewald-Keswick Road  
Address  
PO Box B  
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 20 day of May, 2024

<u>Registered Municipal Accountant</u>	<u>1985 Cedar Bridge Ave., Suite 3</u>
<u>Lakewood, NJ 08701</u>	<u>732-797-1330</u>
<u>Address</u>	<u>Phone Number</u>

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 20 day of May, 2024

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: \_\_\_\_\_, 2024 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY, County of OCEAN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 25, 2024

The Governing Body of the TOWNSHIP of BERKELEY does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Buscio, Keith  
Guadagno, Angelo  
Bowens, Douglas  
Byrnes, James  
Gingrich, Sophia  
Grosse, Jr., L. Thomas  
Signorile, Michael

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY, County of OCEAN, on May 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Berkeley Town Hall, on June 24, 2024 at 6 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				45,809,042.81
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				13,815,872.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				13,815,872.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections		1,825,543.02
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	61,450,458.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				21,546,358.77
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)				39,904,099.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,901,939.84	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,901,939.84	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,811,900.12	-	-	-	-	-	-
Reserved	2,014,320.53	-	-	-	-	-	-
Unexpended Balances Canceled	75,719.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,901,939.84	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	56,363,163.26	Allowable Operating Appropriations before	
Cap Base Adjustment:	1,235,705.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	44,233,267.07
Subtotal	57,598,868.26		
Exceptions Less:		Additions:	
Total Other Operations	1,245,196.00	New Construction (Assessor Certification)	340,604.54
Total Uniform Construction Code		2022 Cap Bank Utilized	414,619.95
Total Interlocal Service Agreement	279,982.33	2023 Cap Bank Utilized	410,585.48
Total Additional Appropriations	925,000.00		
Total Capital Improvements	600,000.00		
Total Debt Service	8,154,240.83		
Transferred to Board of Education		Total Additions	1,165,809.97
Type I School Debt			
Total Public & Private Programs	293,523.33	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	45,399,077.04
Judgements			
Total Deferred Charges	180,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,766,518.87	Amount of Increase allowable. 1.0%	431,544.07
Total Exceptions	14,444,461.36		
Amount on Which CAP is Applied	43,154,406.90		
2.5% CAP	1,078,860.17	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	45,830,621.11
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	44,233,267.07	Total General Appropriations for Municipal Purposes	45,809,042.81
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(21,578.30)

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		

	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	37,710,593.13		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies	180,000.00		
Less: Prior Year Recycling Tax	74,792.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	37,455,801.13		
Plus 2% CAP Increase	749,116.02		
ADJUSTED TAX LEVY	38,204,917.16		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,204,917.16		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			38,204,917.16
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	397,654.00		
Allowable Pension Obligations Increases	211,754.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	1,532,071.00		
Recycling Tax appropriation	75,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	220,000.00		
Add Total Exclusions		2,436,479.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			40,641,396.16
Additions:			
New Ratables - Increase for new construction	48,312,700		
Prior Year's Local Purpose Tax Rate (per \$100)	0.705		
New Ratable Adjustment to Levy		340,604.54	
Amounts approved by Referendum			
Levy CAP Bank Applied			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			40,982,000.69
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			39,904,099.72
OVER OR (UNDER) 2% LEVY CAP			(1,077,900.97)
(must be equal or under for Introduction)			



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			1,923,595	
Amount Used in CY 2024				
Balance to Expire			1,923,595	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			95,107	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			95,107	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		40,949,049		
Amount to be Raised by Taxation for Municipal Purpose		37,710,593		
Available for Banking (CY 2024 - CY 2026)		3,238,456		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		3,238,456		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		40,982,001		
Amount to be Raised by Taxation for Municipal Purpose		39,904,100		
Available for Banking (CY 2025 - CY 2027)		1,077,901		
<b>Total Levy CAP Bank</b>		4,411,464		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	7,600,152.64	6,650,000.00	6,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,600,152.64	6,650,000.00	6,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,800.00	46,876.00
Other	08-104	4,000.00	6,000.00	4,327.00
Fees and Permits	08-105	570,000.00	530,000.00	597,568.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	107,000.00	115,000.00	107,808.35
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	195,000.00	226,985.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	900,000.00	150,000.00	928,865.72
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	132,000.00	145,000.00	135,745.00
Municipal Golf Course	08-118	245,000.00	239,000.00	245,560.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,203,000.00	1,425,800.00	2,293,736.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	4,264,123.00	4,213,875.00	4,243,002.80
Garden State Trust	09-206	52,447.00	42,590.00	52,447.00
Municipal Relief Fund	09-213	439,530.81	219,812.09	219,812.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,756,100.81	4,476,277.09	4,515,261.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 Cash in 2023
		2024	2023	
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	4,583.33
Borough of Ocean Gate - Business Administrator	11-120		2,500.00	2,500.00
Borough of Ocean Gate - Public Works Department	11-119			
Borough of Ocean Gate - Code Enforcement Services	11-120	500.00	500.00	2,200.00
Borough of Ocean Gate - Gas & Diesel	11-120	15,000.00	10,500.00	23,384.03
Borough of Seaside Park - Code Enforcement	11-120		-	
Berkeley Board of Education - Gas & Diesel	11-120	100,000.00	80,000.00	170,169.20
Central Regional Board of Education - Gas & Diesel	11-120	250,000.00	400,000.00	285,186.01
Central Regional Board of Education - Trash Collection	11-107	42,000.00	42,000.00	42,000.00
South Toms River - Fire Protection Services	11-109	28,000.00	27,000.00	
Animal Control Services	11-113	17,408.69	11,898.33	16,133.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	452,908.69	578,982.33	546,155.65

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program - Ambulance Service Fees	08-134	1,250,000.00	925,000.00	1,342,433.50
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,250,000.00	925,000.00	1,342,433.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	14,355.00	14,355.00	14,355.00
Recycling Tonnage Grant	10-569	74,746.17		-
NJ Body Armor	10-505	5,619.05	4,797.38	4,797.38
FY2022 ROID Grant				-
DMHAS Youth Leadership Grant				-
Clean Communities	10-602		149,668.60	149,668.60
2022 Distracted Driving Crackdown Grant				-
National Opioid Settlement Proceeds	10-695		60,350.45	60,350.45
Ocean County Recucling Revenue Profit Sharing				-
2002 BPU Clean Energy Electric Vehicle				-
Ocean County Summer Concert				-
Homeland Security and Preparedness Grant	10-718	14,000.00		-
2022 APR Firefighter Grant				-
NOAT II	10-695		5,521.55	5,521.55
Clean Energy Electric Vehicle Grant	10-759		7,000.00	7,000.00
Distracted Driving Crack Down	10-508	7,000.00	7,000.00	7,000.00
DDEF	10-510		19,305.00	19,305.00
BVP (Bullet Proof Vest) Grant	10-693		18,906.60	18,906.60
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	10-857	1,399,847.36	1,000,000.00	1,000,000.00
Water Resources Planning Mgmt Stormwater Assistance Grant	10-744		15,000.00	15,000.00
2023 APR Firefighter Grant - Bayville Volunteer Fire	10-712	70,000.00		-
2023 APR Firefighter Grant - Pinewald Volunteer Fire	10-712	30,000.00		-
NJDOT - Bananier Dr PHII & Port Royal Dr	10-559	202,170.00		-
Flood Mitigation Assistance (FMA) Grant FY2021	10-716	254,860.00		-
2023 Opioid Settlement Grant	10-695		17,967.03	17,967.03
2023 Local Recreation Improvement Grant			81,000.00	81,000.00
NJDOT - Ricard Road Curb & Sidewalk Project			180,000.00	180,000.00
NJDA Spotted Lanternfly			15,000.00	15,000.00
2023 Safer Grant			39,930.00	39,930.00
2023 FMA Grant			133,028.38	133,028.38
National Opioid Grant	10-695		25,501.17	25,501.17
LEAD Grant			34,400.00	34,400.00
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,072,597.58	1,828,731.16	1,828,731.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	25,000.00	25,184.14
Cable TV Franchise Fee	08-117	372,012.78	349,918.13	349,918.13
Uniform Fire Safety	08-106	43,420.42	39,579.00	38,787.49
Health Care Coverage - Employee Percentage	08-240	810,000.00	700,000.00	810,010.95
Reserve for Payment of Debt	08-227	213,486.85	311,079.00	311,079.00
Interfund - Due from General Capital	08-241	400,000.00		
Interfund - Due from Trust Fund Payroll	08-241	70,000.00		
Sale of Land	08-124	250,000.00	1,000,000.00	1,127,127.05
Surplus for Berkeley Township Sewer Authority	08-242	410,000.00	410,000.00	420,000.00
Senior/Veteran Adminmistration Fee	08-243	20,000.00	21,000.00	20,436.79
Solar Farm Rent	08-118	122,679.00		
	08-243			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,736,599.05	2,856,576.13	3,102,543.55



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,600,152.64	6,650,000.00	6,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,203,000.00	1,425,800.00	2,293,736.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,756,100.81	4,476,277.09	4,515,261.89
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	452,908.69	578,982.33	546,155.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,250,000.00	925,000.00	1,342,433.50
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,072,597.58	1,828,731.16	1,828,731.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,736,599.05	2,856,576.13	3,102,543.55
Total Miscellaneous Revenues	13-099	13,471,206.13	12,091,366.71	13,628,861.83
4. Receipts from Delinquent Taxes	15-499	475,000.00	450,000.00	453,519.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,546,358.77	19,191,366.71	20,732,380.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,904,099.72	37,710,593.13	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	39,904,099.72	37,710,593.13	40,395,528.91
7. Total General Revenues	13-299	61,450,458.49	56,901,959.84	61,127,909.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	290,000.00	250,000.00		248,000.00	234,250.54	13,749.46
Other Expenses	20-100	2	54,200.00	54,200.00		61,200.00	48,477.67	12,722.33
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	175,000.00	184,000.00		186,800.00	179,071.96	7,728.04
Other Expenses	20-105	2	6,150.00	6,150.00		6,150.00	5,249.10	900.90
Office of the Mayor						-		-
Salaries & Wages	20-110	1	154,000.00	39,000.00		39,000.00	38,344.12	655.88
Other Expenses	20-110	2	4,000.00	1,715.00		1,715.00	1,375.41	339.59
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	800.00	535.00		535.00	457.50	77.50
Municipal Clerk						-		-
Salaries & Wages	20-120	1	250,000.00	270,000.00		250,000.00	236,733.77	13,266.23
Other Expenses	20-120	2	26,625.00	26,625.00		26,625.00	16,168.80	10,456.20
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	430,000.00	432,000.00		402,000.00	372,457.12	29,542.88
Other Expenses	20-130	2	45,000.00	45,975.00		45,975.00	32,628.44	13,346.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services						-		-
Other Expenses	20-135	2	67,000.00	54,000.00		67,000.00	64,981.00	2,019.00
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	80,900.00	78,000.00		79,000.00	75,962.47	3,037.53
Other Expenses	20-140	2	100,000.00	90,000.00		90,000.00	67,545.27	22,454.73
Revenue Administration (Tax Collector)						-		-
Salaries & Wages	20-145	1	337,000.00	324,000.00		324,000.00	311,050.60	12,949.40
Other Expenses	20-145	2	57,000.00	56,975.00		56,975.00	48,539.91	8,435.09
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	489,000.00	431,000.00		433,000.00	427,162.16	5,837.84
Other Expenses	20-150	2	28,000.00	13,000.00		13,000.00	11,482.89	1,517.11
Legal Services						-		-
Other Expenses	20-155	2	525,000.00	500,000.00		610,000.00	523,174.06	86,825.94
Engineering Services						-		-
Other Expenses	20-165	2	300,000.00	238,050.00		328,050.00	263,142.63	64,907.37
Economic Development Agencies						-		-
Salaries & Wages	20-170	1	100.00	100.00		100.00	-	100.00
Other Expenses	20-170	2	100.00	100.00		100.00	45.00	55.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-		-
Salaries & Wages	20-101	1	85,000.00	44,000.00		29,000.00	26,220.73	2,779.27
Other Expenses	20-101	2	116,225.00	116,225.00		120,225.00	112,584.11	7,640.89
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	51,000.00	45,000.00		45,000.00	44,157.95	842.05
Other Expenses	21-180	2	20,000.00	23,350.00		23,350.00	11,193.35	12,156.65
Director of Planning						-		-
Other Expenses	21-181	2	100,000.00	50,000.00		170,000.00	77,932.47	92,067.53
Division of Zoning						-		-
Salaries & Wages	21-182	1	141,500.00	117,000.00		117,000.00	116,695.79	304.21
Other Expenses	21-182	2	5,000.00	5,000.00		5,000.00	4,625.92	374.08
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	24,934.00		9,934.00	3,250.00	6,684.00
Other Expenses	21-185	2	25,850.00	25,850.00		25,850.00	20,328.71	5,521.29
UNIFORM CONSTRUCTION/CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	302,000.00	284,000.00		259,000.00	258,802.26	197.74
Other Expenses	22-196	2	15,000.00	5,600.00		5,600.00	4,671.55	928.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	1,500,750.00	1,450,000.00		1,450,000.00	1,422,287.40	27,712.60
Workers Compensation Insurance	23-215	2	600,000.00	350,000.00		700,000.00	500,070.08	199,929.92
Employee Group Insurance (Inside CAPS)	23-220	2	8,649,625.00	6,939,865.00		6,911,835.00	6,785,892.83	125,942.17
Unemployment Insurance (Inside CAPS)	23-225	2	5,000.00	10,000.00		10,000.00	10,000.00	-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	8,770,152.64	8,950,000.00		8,590,000.00	8,413,074.04	176,925.96
Other Expenses	25-240	2	500,000.00	498,000.00		546,000.00	498,719.87	47,280.13
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	5,000.00	33,500.00		13,500.00	1,999.98	11,500.02
Other Expenses	25-252	2	10,000.00	5,375.00		15,375.00	11,727.62	3,647.38
Aid to Volunteer Fire Companies (Inside CAPS)						-		-
Salaries & Wages	25-255	1	15,000.00	15,500.00		15,500.00	15,000.00	500.00
Other Expenses	25-255	2	198,600.00	192,600.00		192,600.00	187,595.20	5,004.80
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	132,000.00	157,000.00		157,000.00	157,000.00	-
Fire Department (Inside CAPS)						-		-
Salaries & Wages	25-265	1	90,000.00	83,000.00		66,000.00	56,915.05	9,084.95
Other Expenses	25-265	2	5,425.00	5,425.00		7,425.00	4,327.79	3,097.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Code (Inside CAPS)						-		-
Salaries & Wages	25-265	1	37,000.00	37,000.00		37,000.00	37,000.00	-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	50,000.00	50,000.00		50,000.00	44,397.50	5,602.50
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	790,000.00	780,000.00		780,000.00	768,343.00	11,657.00
Other Expenses	26-290	2	160,000.00	150,000.00		172,000.00	162,532.14	9,467.86
Contractual	26-290	2	100,000.00	100,000.00		100,000.00	-	100,000.00
Demolitation of Buildings						-		-
Other Expenses	26-291	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Division of Recycling						-		-
Salaries & Wages	26-292	1	450,000.00	500,000.00		455,000.00	443,747.88	11,252.12
Other Expenses	26-292	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Public Works Functions/Signs (Inside CAPS)						-		-
Salaries & Wages	26-300	1	70,000.00	65,000.00		65,000.00	61,926.00	3,074.00
Other Expenses	26-300	2	35,000.00	25,000.00		40,000.00	39,760.96	239.04
Solid Waste						-		-
Salaries & Wages	26-305	1	2,360,000.00	2,250,000.00		2,231,000.00	2,220,413.42	10,586.58
Other Expenses	26-305	2	350,000.00	297,725.00		397,725.00	397,725.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	330,000.00	312,000.00		302,000.00	278,156.51	23,843.49
Other Expenses	26-310	2	150,000.00	134,450.00		164,450.00	155,145.52	9,304.48
Vehicle Maintenance (Includes Police Vehicles)						-		-
Salaries & Wages	26-315	1	610,000.00	580,000.00		577,500.00	564,335.97	13,164.03
Other Expenses	26-315	2	50,000.00	33,050.00		50,550.00	50,010.56	539.44
HEALTH AND HUMAN SERVICES						-		-
Veterans Advisory Council						-		-
Salaries & Wages	27-331	1	100.00	100.00		100.00	-	100.00
Other Expenses	27-331	2	100.00	100.00		100.00	-	100.00
Senior Citizens Advisory Committee						-		-
Salaries & Wages	27-332	1	100.00	100.00		100.00	-	100.00
Other Expenses	27-332	2	100.00	100.00		100.00	-	100.00
Waterways Advisory Committee						-		-
Salaries & Wages	27-333	1	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	27-333	2	100.00	100.00		100.00	-	100.00
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	158,000.00	170,000.00		170,000.00	152,241.18	17,758.82
Other Expenses	27-340	2	2,000.00	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	-
Inspire-NJ (NJSA 40:23-8.19)	27-334	2		25,000.00		25,000.00	25,000.00	-
RECREATION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	340,000.00	400,000.00		395,000.00	381,199.96	13,800.04
Other Expenses	28-370	2	82,500.00	72,175.00		92,175.00	84,681.76	7,493.24
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	670,000.00	825,000.00		682,800.00	642,675.06	40,124.94
Other Expenses	28-375	2	100,000.00	80,700.00		105,700.00	97,396.72	8,303.28
Beach and Boardwalk Operations						-		-
Salaries & Wages	28-380	1	200,000.00	155,000.00		185,000.00	184,685.27	314.73
Other Expenses	28-375	2	34,725.00	17,225.00		17,225.00	16,318.19	906.81
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	250,000.00	225,000.00		250,000.00	185,927.27	64,072.73
Street Lighting	31-435	2	480,000.00	410,000.00		450,000.00	446,783.44	3,216.56
Telephone	31-440	2	200,000.00	175,000.00		190,000.00	188,101.54	1,898.46
Water	31-445	2	30,000.00	40,000.00		40,000.00	20,408.71	19,591.29
Natural Gas	31-446	2	70,000.00	70,000.00		70,000.00	42,436.47	27,563.53
Petroleum Products	31-447	2	1,300,000.00	1,200,000.00		1,275,000.00	1,143,556.94	131,443.06
Telecommunications (Cell Phone)	31-450	2	40,000.00	60,000.00		60,000.00	30,321.27	29,678.73
Sewerage Processing and Disposal	31-455	2	7,000.00	6,000.00		6,030.00	6,029.93	0.07
Fire Hydrants	31-460	2	165,000.00	175,000.00		175,000.00	155,623.98	19,376.02
RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	2,277,000.00	2,200,000.00		2,200,000.00	2,161,174.34	38,825.66
COURT AND PUBLIC DEFENDER						-		-
Municipal Court (In CAPS)						-		-
Salaries & Wages	43-490	1	335,000.00	315,000.00		280,000.00	272,222.78	7,777.22
Other Expenses	43-490	2	14,000.00	13,125.00		13,125.00	11,125.89	1,999.11
Public Defender						-		-
Other Expenses	43-495	2	50,000.00	43,000.00		73,000.00	67,106.53	5,893.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services						-		-
Salaries & Wages	25-261	1	200,000.00	475,000.00		129,400.00	91,329.02	38,070.98
Other Expenses	25-261	2	100,000.00	140,000.00		140,000.00	126,643.25	13,356.75
Police Department - ARP Funds						-		-
Salaries & Wages	25-240	1	1,399,847.36	1,000,000.00		1,000,000.00	1,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		307.00	307.00	-
Worknet, OBOM, Inc 1/31/21	30-411	2		243.50		243.50	243.50	-
Bureau of Boiler & Pressure 3/20/21	30-411	2		440.00		440.00	440.00	-
Bureau of Boiler & Pressure 2/16/22	30-411	2		440.00		440.00	440.00	-
Lexipol	30-411	2		932.17		932.17	932.17	-
Verizon	30-411	2		1,140.00		1,140.00	1,140.00	-
Verizon	30-411	2		866.39		866.39	866.39	-
State of NJ-FEMA Disaster #4086 PW#3849	30-411	2		66,291.84		66,291.84	66,291.84	-
State of NJ-FEMA Disaster #4086 PW#		2	399,039.94			-		-
Dafeldecker Associates, LLc 10.17.2022		2	277.00			-		-
						-		-
Accumulated Absences	30-415	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Deficit in Operation-Overexpenditures of						-		-
Appropriation Reserves 2021		2	88,925.85			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Founders Day Trust Fund		2	7,820.26		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,702,142.76	1,421,486.00		1,421,486.00	1,421,486.00	-
Social Security System (O.A.S.I.)	36-472		1,650,000.00	1,611,000.00		1,536,000.00	1,501,305.23	34,694.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,952,162.00	2,468,606.00		2,468,606.00	2,468,606.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		17,000.00	15,936.16	1,063.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,327,125.02	5,511,092.00	-	5,443,092.00	5,407,333.39	35,758.61
(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		45,809,042.81	41,918,701.90	-	41,918,701.90	40,132,350.81	1,786,351.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	119,294.00	80,706.00
Stormwater Maintenance (NJSA 40A:45.3(cc))						-		-
Salaries & Wages	26-298	1	215,000.00	212,711.00		182,711.00	80,983.41	101,727.59
Other Expenses	26-298	2	35,000.00	32,000.00		62,000.00	32,001.81	29,998.19
Recycling Tax (P.L. 2007, c.311)						-		-
Other Expenses	32-465	2	100,000.00	75,000.00		75,000.00	74,792.34	207.66
						-		-
						-		-
						-		-
Special Emergency Authorization						-		-
5 Years (NJS 40A:4-53) from 2022	30-429	1				-		-
5 Years (NJS 40A:4-55) from 2022	30-429	2				-		-
						-		-
Employee Group Insurance (Outside CAPS)	23-220	2	250,375.00	260,135.00		260,135.00	260,135.00	-
PFRS Exclusion	36-475	2		367,444.00		367,444.00	367,444.00	-
PERS Exclusion	36-471	2		97,906.00		97,906.00	97,906.00	-
Garbage & Trash Removal	32-465	2	73,000.00			-		-
	23-215	2				-		-
Liability Insurance Appropriation Exclusion	23-210	2	549,250.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,584.00	4,275.00	309.00
Borough of Ocean Gate - Business Administrator	42-104	1		2,500.00		2,500.00	-	2,500.00
Borough of Ocean Gate - Public Works Department	42-105	2				-		-
Borough of Seaside Park	42-120	1				-		-
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	28,000.00	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	17,408.69	11,898.33		11,898.33	11,898.33	-
Ocean County Health Dept - Animal Control	42-113	2	20,000.00	20,000.00		20,000.00	14,979.00	5,021.00
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	210,000.00	100,000.00		100,000.00	100,000.00	-
Borough of Ocean Gate - Gas & Diesel	42-119	2	15,000.00	10,500.00		10,500.00	10,500.00	-
Borough of Ocean Gate - Code Enforcement Services	42-120	1	500.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	40,000.00			-	-	-
Clean Communities Program Grant						-	-	-
Salaries & Wages	41-602	1		110,000.00		110,000.00	110,000.00	-
Other Expenses	41-602	2		39,668.60		39,668.60	39,668.60	-
NOAT II - Other Expenses	41-695	2		5,521.55		5,521.55	5,521.55	-
DDEF - Salaries & Wages	41-510	1		19,305.00		19,305.00	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		7,000.00	7,000.00	-
Clean Energy Electric Vehicle Grant-O/E	41-759	2		7,000.00		7,000.00	7,000.00	-
National Opioid Settlement Proceeds						-	-	-
Other Expenses	41-695	2		60,350.45		60,350.45	60,350.45	-
2023 Opioid Settlement						-	-	-
Other Expenses	41-695	2		43,448.20		43,448.20	43,448.20	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-772	2	74,746.17			-	-	-
						-	-	-
Local Recreation Improvement Award						-	-	-
Other Expense	41-703	2		81,000.00		81,000.00	81,000.00	-
APR Firefighter Grant - Bayville Volunteer Fire	41-704	2	70,000.00			-	-	-
APR Firefighter Grant - Pinewald Volunteer Fire	41-704	2	30,000.00			-	-	-
Water Res Planning Mgmt Stormwater Assitance Grt						-	-	-
Other Expense	41-705	2		15,000.00		15,000.00	15,000.00	-
State of NJ - Body Armor Grant						-	-	-
Other Expense	41-505	2	5,619.05	4,797.38		4,797.38	4,797.38	-
NJ Clean Fleet Electric Vehicle Incentive Grant Program						-	-	-
Other Expense	41-759	2				-	-	-
Distracted Driving	41-508	1	7,000.00			-	-	-
						-	-	-
2022 BPU Clean Energy Electric Vehicle						-	-	-
Other Expense	41-708	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FMA Grant		2	254,860.00	133,028.38		133,028.38	133,028.38	-
Safer Grant	41-714	2		39,930.00		39,930.00	39,930.00	-
NJDA Spotted Lanternfly Grant		2		15,000.00		15,000.00	15,000.00	-
NJDOT Richard Road Curb & Sidewalk Project	41-502	2		180,000.00		180,000.00	180,000.00	-
FY2022 ROID Grant						-	-	-
Other Expense	41-703	2				-	-	-
NJDOT Bananier Dr PH II & Port Royal Dr	41-502	2	202,170.00			-	-	-
LEAD Grant	41-703	2		34,400.00		34,400.00	34,400.00	-
Homeland Security Grant	41-718	2	14,000.00			-	-	-
Bullet Proof Vest Partnership	41-694	1		11,970.00		11,970.00	11,970.00	-
BVP (Bullet Proof Vest) Grant						-	-	-
Other Expense	41-693	2		6,936.60		6,936.60	6,936.60	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		716,338.97	832,299.91	-	832,299.91	832,299.91	-
Total Operations - Excluded from "CAPS"	34-305		3,782,872.66	3,282,478.24	-	3,282,478.24	3,054,508.80	227,969.44
Detail:								
Salaries & Wages	34-305	1	1,443,497.44	1,309,057.08	-	1,279,057.08	1,174,020.49	105,036.59
Other Expenses	34-305	2	2,339,375.22	1,973,421.16	-	2,003,421.16	1,880,488.31	122,932.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,570,000.00	5,895,000.00		5,895,000.00	5,895,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,805,000.00	1,271,536.26		1,271,536.26	1,271,536.26	XXXXXXXXXX
Interest on Notes	45-935		1,081,200.00	855,200.00		855,200.00	855,199.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Loan Repayment for Principal	45-942	2	53,000.00	122,850.82		122,850.82	54,605.41	XXXXXXXXXX
Loan Repayment for Interest	45-942	2	3,800.00	9,653.75		9,653.75	2,180.00	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	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	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency-5 Years (NJS 40A:4-53) From 2023			40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		220,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	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		13,815,872.66	12,216,719.07	-	12,216,719.07	11,913,030.44	227,969.44



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		13,815,872.66	12,216,719.07	-	12,216,719.07	11,913,030.44	227,969.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		59,624,915.47	54,135,420.97	-	54,135,420.97	52,045,381.25	2,014,320.53
(M) Reserve for Uncollected Taxes	50-899		1,825,543.02	2,766,518.87	XXXXXXXXXX	2,766,518.87	2,766,518.87	XXXXXXXXXX
9. Total General Appropriations	34-499		61,450,458.49	56,901,939.84	-	56,901,939.84	54,811,900.12	2,014,320.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	45,809,042.81	41,918,701.90	-	41,918,701.90	40,132,350.81	1,786,351.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,422,625.00	1,245,196.00	-	1,245,196.00	1,032,556.56	212,639.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	393,908.69	279,982.33	-	279,982.33	264,652.33	15,330.00
Additional Appropriations Offset by Revenues	34-303	1,250,000.00	925,000.00	-	925,000.00	925,000.00	-
Public & Private Programs Offset by Revenues	40-999	716,338.97	832,299.91	-	832,299.91	832,299.91	-
Total Operations Excluded from "CAPS"	34-305	3,782,872.66	3,282,478.24	-	3,282,478.24	3,054,508.80	227,969.44
(C) Capital Improvements	44-999	300,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	9,513,000.00	8,154,240.83	-	8,154,240.83	8,078,521.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	220,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	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	1,825,543.02	2,766,518.87	XXXXXXXXXX	2,766,518.87	2,766,518.87	XXXXXXXXXX
Total General Appropriations	34-499	61,450,458.49	56,901,939.84	-	56,901,939.84	54,811,900.12	2,014,320.53

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escros Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	19,714,227.62
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	583,024.78
Tax Title Lien Receivable	182,755.05
Property Acquired by Tax Title Lien Liquidation	9,529,240.32
Other Receivables	425,142.27
Deferred Charges Required to be in 2024 Budget	680,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	88,925.85
Total Assets	31,203,315.89
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,388,296.81
Reserves for Receivables	10,720,162.42
Surplus	11,094,856.66
Total Liabilities, Reserves and Surplus	31,203,315.89

School Tax Levy Unpaid	27,356,812.39
Less: School Tax Deferred	27,356,812.39
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	12,224,165.20	9,088,905.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	124,128,421.24	120,965,209.12
Delinquent Taxes	453,519.16	537,900.65
Other Revenues and Additions to Income	15,687,450.58	17,333,190.16
Total Funds	152,493,556.18	147,925,205.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	54,239,721.78	51,454,019.74
School Taxes (Including Local and Regional)	58,272,784.00	57,539,221.46
County Taxes (Including Added Tax Amounts)	27,691,752.20	24,906,589.85
Special District Taxes		
Other Expenditures and Deductions from Income	1,194,441.54	1,801,208.93
Total Expenditures and Tax Requirements	141,398,699.52	135,701,039.98
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	141,398,699.52	135,701,039.98
Surplus Balance, December 31	11,094,856.66	12,224,165.20

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,094,856.66
Current Surplus Anticipated in 2024 Budget	7,600,152.64
Surplus Balance Remaining	3,494,704.02

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF BERKELEY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

It should be noted that the foregoing does not represent an appropriation of funds for the pruposes listed, but merely a plan of capital improvements that are being contemplated in 2024 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)

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Equipment - DPW		2,200,000.00				110,000.00		2,090,000.00	
Various Improvements/Acquisition of Equipment - PD		800,000.00				40,000.00		760,000.00	
Acqusiotion of Ladder Truck - Bayville Volunteer Fire Company		2,000,000.00				100,000.00		1,900,000.00	
Various Site Work at Public Works Complex		1,500,000.00				75,000.00		1,425,000.00	
Various Road & Engineering Projects		5,500,000.00				275,000.00		5,225,000.00	
Various Building Improvements & Equipment Acquistions		930,000.00				46,500.00		883,500.00	
Acquiisition of Equipment/Improvements Twp Wide		1,000,000.00			50,000.00			950,000.00	
Volunteer Fire/First Aid		500,000.00			25,000.00			475,000.00	
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TOTAL - THIS PAGE	XXXXX	14,430,000.00	-	-	75,000.00	646,500.00	-	13,708,500.00	-

## CAPITAL BUDGET (Current Year Action)

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action)

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	14,430,000.00	-	-	75,000.00	646,500.00	-	13,708,500.00	-

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of Various Equipment - DPW		2,200,000.00		2,200,000.00	500,000.00	700,000.00	500,000.00	500,000.00	500,000.00
Various Improvements/Acquisition of Equipment - PD		800,000.00		800,000.00	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00
Acqusiotion of Ladder Truck - Bayville Volunteer Fire Company		2,000,000.00		2,000,000.00					
Various Site Work at Public Works Complex		1,500,000.00		1,500,000.00	200,000.00				
Various Road & Engineering Projects		5,500,000.00		5,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Building Improvements & Equipment Acquistions		930,000.00		930,000.00	300,000.00	250,000.00	300,000.00	250,000.00	300,000.00
Acquiisition of Equipment/Improvements Twp Wide		1,000,000.00		1,000,000.00	175,000.00	200,000.00	250,000.00	150,000.00	200,000.00
Volunteer Fire/First Aid		500,000.00		500,000.00	200,000.00	200,000.00	250,000.00	250,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	14,430,000.00	XXXXXXXXXX	14,430,000.00	2,075,000.00	2,050,000.00	2,000,000.00	1,950,000.00	1,950,000.00



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	14,430,000.00	XXXXXXXXXX	14,430,000.00	2,075,000.00	2,050,000.00	2,000,000.00	1,950,000.00	1,950,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit                      TOWNSHIP OF BERKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Various Equipment - DPW	2,200,000.00				110,000.00				
Various Improvements/Acquisition of Equipment - PD	800,000.00				40,000.00				
Acqusiotion of Ladder Truck - Bayville Volunteer Fire Company	2,000,000.00				100,000.00				
Various Site Work at Public Works Complex	1,500,000.00				75,000.00				
Various Road & Engineering Projects	5,500,000.00				275,000.00				
Various Building Improvements & Equipment Acquistions	930,000.00				46,500.00				
Acquiisition of Equipment/Improvements Twp Wide	1,000,000.00			50,000.00					
Volunteer Fire/First Aid	500,000.00			25,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	14,430,000.00	-	-	75,000.00	646,500.00	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF BERKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	14,430,000.00	-	-	75,000.00	646,500.00	-	-	-	-





SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-240-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) \$ 39,904,099.72

(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) \$ 540,222.74

(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

Buscio, Keith  
Guadagno, angelo  
Bowens, Douglas  
Byrnes, James  
Gingrich, Sophia  
Grosse, Jr., L. Thomas  
Signorile, Michael

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,600,152.64
Miscellaneous Revenues Anticipated	13-099	\$	13,471,206.13
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	39,904,099.72
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	\$	61,450,458.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 39,481,917.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,327,125.02
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,782,872.66
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 9,513,000.00
(e) Deferred Charges - Municipal	46-999	\$ 220,000.00
(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	\$ 1,825,543.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,450,458.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2024, , 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	540,222.74	534,875.00	534,875.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	225,000.00	200,000.00	200,000.00	-
Interest Income	54-113	5,000.00	800.00	9,436.94	Other Expenses	54-385-2	20,000.00	20,000.00	18,335.03	1,664.97
					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		199,704.68	172,769.03	172,529.98	239.05
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	545,222.74	535,675.00	544,311.94	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	100,518.06	142,905.97		142,905.97
					Total Trust Fund Appropriations:	54-499	545,222.74	535,675.00	390,865.01	144,809.99

TOWNSHIP OF BERKELEY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF BERKELEY

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body