

2024 MUNICIPAL BUDGET

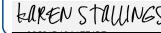
Municipal Budget of the Township of Berkeley Township, County of Ocean for the Fiscal Year 2024

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
53846ACB1465495...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes

No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION
of the _____ Township

Be it Resolved by the _____ 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	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 STULLINGS
0C521D4CA1E7
Signature

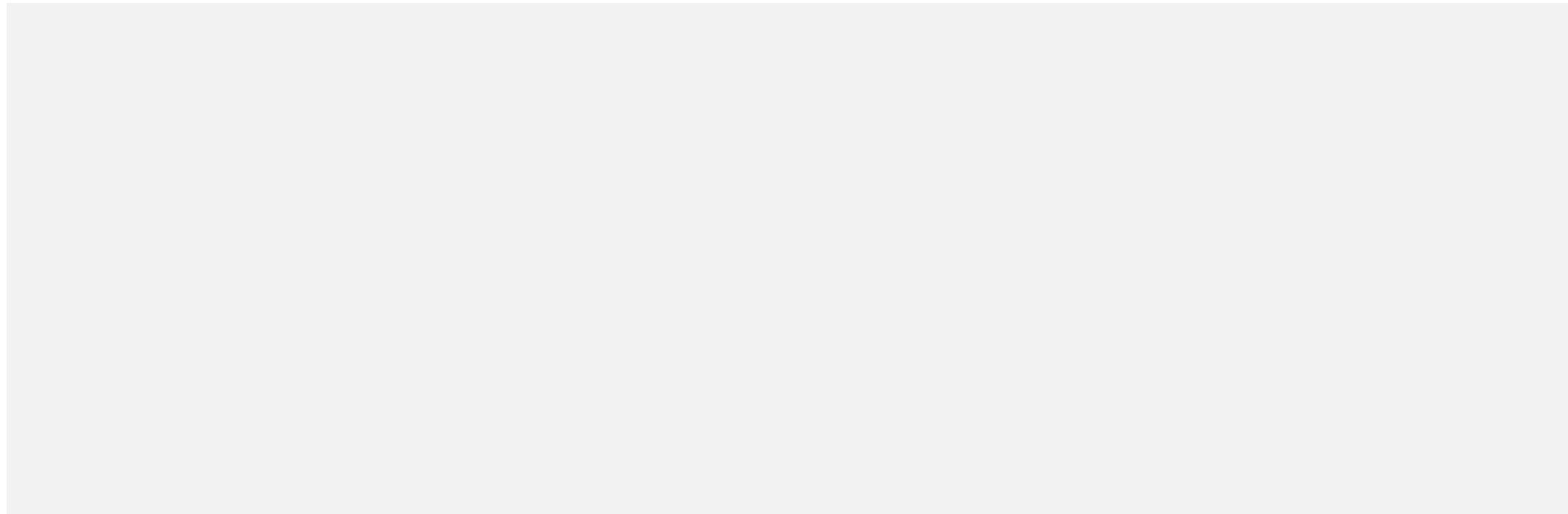
, Clerk

**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.

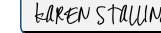


For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

DocuSigned by:

KAREN STALLINGS
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, f) 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: **<unicode>_introbudget_20xx (all 4 digits unicode 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: **<unicode>_adoptbudget_20xx (all 4 digits unicode 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

- m) 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.**

- 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

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 rapidly.**
- e) 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.

**Information Required for
Municipal Budget Document:**
Municipal Budget Version 2024.1
Responses and Data

Berkeley Township, Ocean County

TOWNSHIP OF BERKELEY
OCEAN
BERKELEY
TOWNSHIP
COUNCIL MEMBERS
Township of Berkeley Town Hall
627 Pinewald-Keswick Road
PO Box B
732-244-7400
732-736-1747

Cert #**Date of Original Appt.**

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

Clerk	Karen E Stallings, RMC	C-1448	7/1/2023
Tax Collector	Maureen Cosgrove	1302	
Chief Financial Officer	Christine J Manolio	O-0411	
Registered Municipal Accountant	Jerry W Contay, RMA	581	
Municipal Attorney	Lauren R. Staiger, Esq.		

Newspaper

Asbury Park Press

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
20	May
25	May
24	June

Time of Public Hearing

6

Net Valuation Taxable Current
Net Valuation Taxable Prior

5,394,444,800
5,348,753,700
45,691,100

Budget Year	2024	Budget Year Type:	Calendar Year	Calendar or State Fiscal
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Municipal Code

1505

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

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:

Summary Data, Budget Summary, Tax Summary

Unhidden

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

			100.0%	Future Budget Projections			
				2025	2026	2027	2028
Total Budget		<u>61,450,458.49</u>					
Employee Costs:							
Salaries & Wages							
Sheet 17	19,748,700.00			102.00%	20,143,674.00	20,546,547.48	20,957,478.43
Sheet 25	<u>1,443,497.44</u>			102.00%	1,472,367.39	1,501,814.74	1,531,851.03
Total		<u>21,192,197.44</u>			<u>21,616,041.39</u>	<u>22,048,362.22</u>	<u>22,489,329.46</u>
Social Security							
Sheet 19	1,650,000.00			102.00%	1,683,000.00	1,716,660.00	1,750,993.20
Pensions etc.							
Sheet 19	1,702,142.76			102.00%	1,736,185.62	1,770,909.33	1,806,327.51
Sheet 19	2,952,162.00			105.00%	3,099,770.10	3,254,758.61	3,417,496.54
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	146,500.00			106.00%	155,290.00	164,607.40	174,483.84
Direct Employee Costs	<u>27,643,002.20</u>		45.0%				
General Liability Insurance							
Sheet 14	-		0.0%				
Debt Service:							
Sheet 27	<u>9,513,000.00</u>		15.5%				
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,825,543.02</u>		3.0%				
Capital Funds:							
Sheet 26a	<u>300,000.00</u>		0.5%				
Deferred Charges:							
Sheet 28	<u>220,000.00</u>		0.4%				
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>716,338.97</u>		1.2%				
All Other Departmental OE's:							
Various Line Items	<u>21,232,574.30</u>	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	<u>39,904,099.72</u>
	<u>60,200,458.49</u>

Ratables	5,394,444,800
Tax Rate	0.740
Increase	0.035

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
	<u>49,947,512.89</u>	<u>50,870,667.85</u>	<u>51,820,808.26</u>	<u>52,798,728.68</u>
	<u>49,947,512.89</u>	<u>51,045,667.85</u>	<u>52,170,808.26</u>	<u>53,323,728.68</u>
Ratables	5,402,444,800	5,410,444,800	5,418,444,800	5,426,444,800
Tax Rate	0.925	0.940	0.956	0.973
Increase	0.185	0.016	0.016	0.017
<i>LEVY CAP CAL</i>				
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)

2029

21,804,160.56

1,593,737.81

23,397,898.37

1,821,733.33

1,879,303.15

3,767,789.93

196,050.05

23,442,477.69

54,505,252.51

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)		

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
CAP Base from Prior Year	43,154,406.90	43,154,406.90
Rate Applied	2.50%	3.50%
Allowable CAP	44,233,267.07	44,664,811.14
Additions:		Must be zero or () to 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

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)

% 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

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	24,314,930.27	0.451	23,157,076.44	0.429	0.021	5.00%	100,000.00	2,416.83	739.73	2,305.69	705.00	111.14	34.73
County Library	2,301,620.97	0.043	2,192,019.97	0.041	0.002	5.00%	125,000.00	3,021.04	924.66	2,882.12	881.25	138.92	43.41
County Health	1,335,240.31	0.025	1,271,657.43	0.024	0.001	5.00%	150,000.00	3,625.24	1,109.59	3,458.54	1,057.50	166.70	52.09
County Open Space	966,144.17	0.018	920,137.30	0.017	0.001	5.00%	175,000.00	4,229.45	1,294.52	4,034.96	1,233.75	194.49	60.77
Total All County Levies	28,917,935.72	0.536	27,540,891.14	0.511	0.026	5.00%	200,000.00	4,833.66	1,479.45	4,611.39	1,410.00	222.27	69.45
SCHOOLS:													
Local School	33,182,912.70	0.615	31,602,774.00	0.586	0.029	5.00%	275,000.00	6,646.28	2,034.25	6,340.66	1,938.75	305.62	95.50
Regional School	27,829,364.00	0.516	26,670,010.00	0.494	0.021	4.35%	300,000.00	7,250.49	2,219.18	6,917.08	2,115.00	333.41	104.18
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	7,854.70	2,404.11	7,493.51	2,291.25	361.19	112.86
Additional Local School							350,000.00	8,458.90	2,589.04	8,069.93	2,467.50	388.97	121.54
School Debt Service	-	-	-	-	-	#DIV/0!	375,000.00	9,063.11	2,773.97	8,646.35	2,643.75	416.76	130.22
SPECIAL DISTRICTS:							400,000.00	9,667.32	2,958.90	9,222.78	2,820.00	444.54	138.90
Special District Tax	-	-	-	-	-	#DIV/0!	425,000.00	10,271.53	3,143.83	9,799.20	2,996.25	472.33	147.58
LOCAL PURPOSE TAX	39,904,099.72	0.740	37,710,593.13	0.705	0.035	4.93%	450,000.00	10,875.73	3,328.77	10,375.62	3,172.50	500.11	156.27
Municipal Library	-	-	-	-	-	#DIV/0!	475,000.00	11,479.94	3,513.70	10,952.05	3,348.75	527.89	164.95
Municipal Open Space	540,222.74	0.010	534,875.00	0.010	0.000	0.009998	500,000.00	12,084.15	3,698.63	11,528.47	3,525.00	555.68	173.63
Arts and Cultural	-	0	-	-	-	#DIV/0!	600,000.00	14,500.98	4,438.35	13,834.16	4,230.00	666.81	208.35
TOTAL ALL LEVIES	130,374,534.88	2.417	124,059,143.27	2.306	0.11114	0.048201	750,000.00	18,126.22	5,547.94	17,292.70	5,287.50	833.52	260.44
NET VALUATION TAXABLE	5,394,444,800		5,348,753,700				1,000,000.00	24,168.30	7,397.26	23,056.94	7,050.00	1,111.36	347.26
							1,250,000.00	30,210.37	9,246.57	28,821.17	8,812.50	1,389.20	434.07
							1,500,000.00	36,252.44	11,095.89	34,585.41	10,575.00	1,667.03	520.89

**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 98.60%	130,395,929.82	
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	<u>Analysis of Item 12:</u>		
	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	
	<u>Computation of "Tax in Local Municipal Budget"</u>		
	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
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Karen E Stallings, RMC
Municipal Clerk

Maureen Cosgrove
Tax Collector

Christine J Manolio
Chief Financial Officer

Jerry W Contay, RMA
Registered Municipal Accountant

Lauren R. Staiger, Esq.
Municipal Attorney

{ 7/1/2023
Date of Orig. Appt.
C-1448
Cert. No.
1302
Cert. No.
O-0411
Cert. No.
581
Lic. No.

Official Mailing Address of Municipality

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

Fax #: 732-736-1747

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

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, 202

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.

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,

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:

Sheet 1

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

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,900,000.00

Estimated Amounts to be Contributed by Employees

Contribution from all eligible emp. 810,000.00

Budgeted Group Insurance - Inside CAP	8,649,625.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	250,375.00
TOTAL	8,900,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	
SUMMARY LEVY CAP CALCULATION	
LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	37,710,593.13
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	
Plus: Assumption of Service/Function	38,204,917.16
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	397,654.00
Allowable Health Insurance Costs Increase	211,754.00
Allowable Pension Obligations Increases	
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	
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

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024)
 Amount Used in CY 2024
 Balance to Expire

1,923,595
<hr/>
1,923,595
<hr/>

2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2025)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025)

95,107
<hr/>
95,107
<hr/>

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2026)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025 - CY2026)

40,949,049
37,710,593
<hr/>
3,238,456
<hr/>
3,238,456
<hr/>

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2027)

40,982,001
39,904,100
<hr/>
1,077,901

Total Levy CAP Bank

<u>4,411,464</u>

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 - ANTIPLICATED 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):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPLICATED 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	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 - within "CAPS"							
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	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	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	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	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
Demolition 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	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	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 (NJSAA 40:23-8.19)	27-334	2	1,000.00	1,000.00	1,000.00	1,000.00	-
Community Service Inc. (NJSAA 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. (NJSAA 40:23-8.19)	27-334	2	1,000.00	1,000.00	1,000.00	1,000.00	-
Fulfill (NJSAA 40:23-8.19)	27-334	2		25,000.00	25,000.00	25,000.00	-
Inspire-NJ (NJSAA 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	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

CURRENT FUND - APPROPRIATIONS

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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
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

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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	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

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"							
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	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"							
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	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" (continued)							
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
Detail:							227,969.44
Salaries & Wages	34-305	1	1,443,497.44	1,309,057.08	-	1,279,057.08	1,174,020.49
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

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 - Municipal - Excluded from "CAPS"							
(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
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
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
				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	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 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
(A) Operations - Excluded from "CAPS"	XXXXXX						
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

DEDICATED UTILITY BUDGET - (continued)

DEDICATED UTILITY BUDGET - (continued)

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:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501						-
	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
							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 Escrow 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:	XXXXXXXXXX
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"	-

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

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:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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

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 purposes 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)

2024

Local Uni

TOWNSHIP OF BERKELEY

C - 3

CAPITAL BUDGET (Current Year Action)

2024

Local Un

TOWNSHIP OF BERKELEY

C - 3

CAPITAL BUDGET (Current Year Action)

2024

Local Un

TOWNSHIP OF BERKELEY

C - 3

Sheet 40b - Total

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Uni

TOWNSHIP OF BERKELEY

C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Uni

TOWNSHIP OF BERKELEY

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Un

TOWNSHIP OF BERKELEY

C - 4

Sheet 40c - Total

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

Local Unit

TOWNSHIP OF BERKE

ELEY

7d
School

C - 5

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

Local Unit

TOWNSHIP OF BERKE

ELEY

7d
School

C - 5

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

Local Uni

TOWNSHIP OF BERKE

Sheet 40d - Total

ELEY

7d
School

C - 5

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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
Total Revenues	13-299	\$ 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				-
Summary of Program						Down Payments on Improvements	54-902-2			-
Year Referendum Passed/Implemented:		2002/2003 (Date)			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	Not to Exceed .01 per \$100,000		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:			167.490		Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2023:			(Acres)							
			0 acres		Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2023:			(Acres)		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

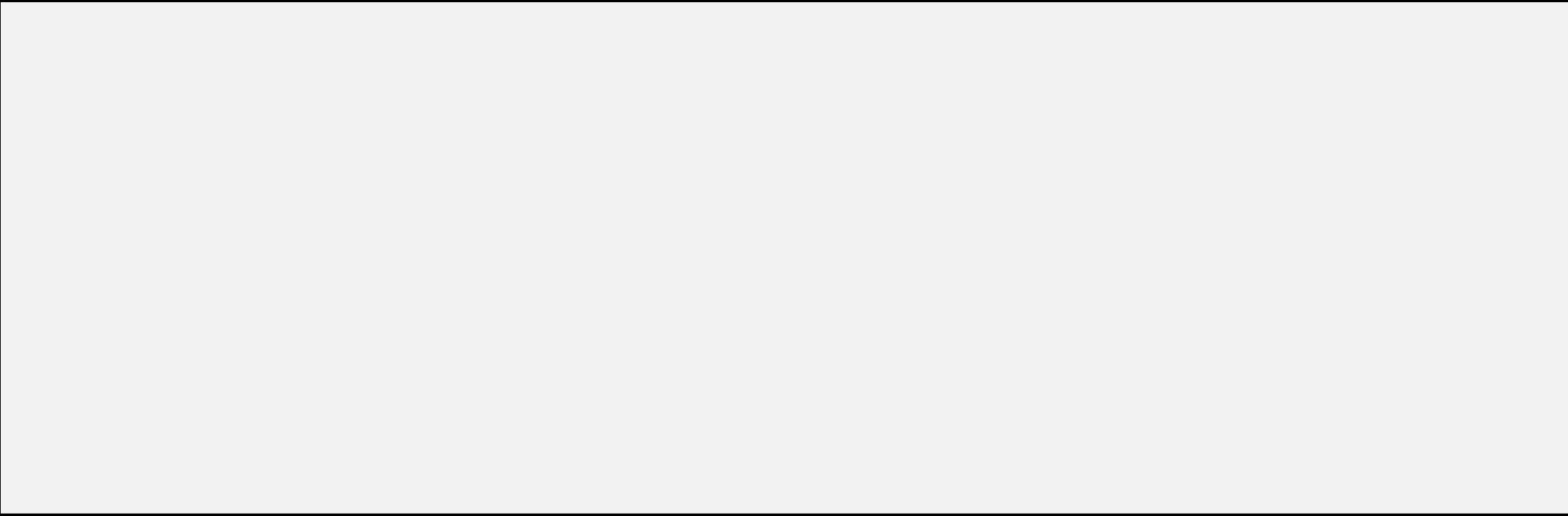
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

**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