

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BERKELEY

**COUNTY:** OCEAN

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

| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Beverly M. Carle, RMC</u><br><b>Municipal Clerk</b>               | <u>7/1/2002</u><br><b>Date of Orig. Appt.</b> |
| <u>Marueen Cosgrove, CTC</u><br><b>Tax Collector</b>                 | <u>C-1374</u><br><b>Cert. No.</b>             |
| <u>Christine J Manolio</u><br><b>Chief Financial Officer</b>         | <u>1302</u><br><b>Cert. No.</b>               |
| <u>Jerry W Conaty, RMA</u><br><b>Registered Municipal Accountant</b> | <u>O-0411</u><br><b>Cert. No.</b>             |
| <u>Lauren R Staiger, Esq.</u><br><b>Municipal Attorney</b>           | <u>581</u><br><b>Lic. No.</b>                 |
|  |   |
|  |   |

**Official Mailing Address of Municipality**

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

**Fax #:** 732-736-1747

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

**Section 1.**

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

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

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

in the issue of May 30, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

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

**Nays**

**Abstained**

**Absent**

Guadagno, Angelo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY, County of OCEAN, on May 23, 2023.

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

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |   | YEAR 2023     |
|---|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  |   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |   | 41,918,701.90 |
| <b>2. Appropriations excluded from "CAPS" -</b>   |   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |   | 11,677,942.49 |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |   | 11,677,942.49 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>97.77%</b> <b>Percent of Tax Collections</b>   | 2,766,518.87  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | <b>Building Aid Allowance 2023 - \$</b> <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span><br><b>for Schools-State Aid 2022 - \$</b> <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span> | 56,363,163.26 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |   | 18,652,570.13 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |   | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |   | 37,710,593.13 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |   | -             |
| <b>(c) Minimum Library Tax</b>  |   | -             |
|   |   |               |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 7,200,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 700,000.00

Budgeted Group Insurance - Inside CAP 6,939,865.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 260,135.00

TOTAL 7,200,000.00

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

Health Benefits Waiver  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

38,034,864.77

Exclusions:

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

Add Total Exclusions

1,850,390.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

39,885,254.77

Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

40,300,443.37

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

37,710,593.13

**OVER OR (UNDER) 2% LEVY CAP**

(2,589,850.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

|   |   |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation     |   |
| Amount to be Raised by Taxation for Municipal Purpose |   |
| Available for Banking (CY 2023)                       | - |
| Amount Used in CY 2023                                |   |
| Balance to Expire                                     | - |

###

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     |           |
| Amount to be Raised by Taxation for Municipal Purpose |           |
| Available for Banking (CY 2023 - CY 2024)             | 1,923,595 |
| Amount Used in CY 2023                                |           |
| Balance to Carry Forward (CY 2024)                    | 1,923,595 |

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|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation     | 37,431,356 |
| Amount to be Raised by Taxation for Municipal Purpose | 37,336,249 |
| Available for Banking (CY 2023 - CY 2025)             | 95,107     |
| Amount Used in CY 2023                                |            |
| Balance to Carry Forward (CY 2024 - CY2025)           | 95,107     |

**2023**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation     | 40,300,443 |
| Amount to be Raised by Taxation for Municipal Purpose | 37,710,593 |
| Available for Banking (CY 2024 - CY 2026)             | 2,589,850  |

**Total Levy CAP Bank**

4,608,552

|   |                |
|---|----------------|
| <b>Emergency Medical Services</b>             |                |
| Salaries and Wages - Inside Cap               | \$475,000.00   |
| Other Expenses - Inside Cap                   | \$140,000.00   |
| Salaries and Wages - Outside Cap              | \$925,000.00   |
|   | \$1,540,000.00 |
| <b>Public Employees Retirement System</b>     |                |
| PERS - Inside Cap                             | \$1,421,486.00 |
| PERS - Outside Cap                            | \$97,906.00    |
|   | \$1,519,392.00 |
| <b>Police and Firements Retirement System</b> |                |
| PFRS - Inside Cap                             | \$2,468,606.00 |
| PFRS - Outside Cap                            | \$367,444.00   |
|   | \$2,836,050.00 |

**CURRENT FUND - ANTICIPATED REVENUES**

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





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

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



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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services</b>         |         |             |             |              |
| <b>    Shared Service Agreements Offset With Appropriations:</b>                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Borough of Ocean Gate - Financial Services   | 11-104  | 4,584.00    | 55,000.00   | 55,000.00    |
| Borough of Ocean Gate - Business Administrator   | 11-120  | 2,500.00    | 20,000.00   | 20,000.00    |
| Borough of Ocean Gate - Public Works Department  | 11-119  |             | 1,000.00    | 168.78       |
| Borough of Ocean Gate - Code Enforcement Services  | 11-120  | 500.00      | 6,200.00    | 5,560.00     |
| Borough of Ocean Gate - Gas & Diesel   | 11-120  | 10,500.00   | 10,500.00   | 13,317.38    |
| Borough of Seaside Park - Code Enforcement   | 11-120  | -           | 1,125.00    | 1,125.00     |
| Berkeley Board of Education - Gas & Diesel   | 11-120  | 80,000.00   | 60,000.00   | 87,754.57    |
| Central Regional Board of Education - Gas & Diesel   | 11-120  | 400,000.00  | 100,000.00  | 426,831.00   |
| Central Regional Board of Education - Trash Collection                                     | 11-107  | 42,000.00   | 42,000.00   | 31,500.00    |
| South Toms River - Fire Protection Services  | 11-109  | 27,000.00   | 27,000.00   | 27,000.00    |
| Animal Control Services  | 11-113  | 11,898.33   | 11,898.33   | 20,157.89    |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2023        | 2022         | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |              |              |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |             |              |              |
| <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Community Service Officer Program - Ambulance Service Fees                                 | 08-134  | 925,000.00  | 1,066,000.00 | 925,892.29   |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>              | 08-003  | 925,000.00  | 1,066,000.00 | 925,892.29   |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Municipal Alliance on Alcoholism and Drug Abuse   |         | 14,355.00   | 14,355.00   | 14,355.00    |
| 2019 Recycling Tonnage Grant  |         |             | 26,459.11   | 26,459.11    |
| NJ Body Armor   |         | 4,797.38    | 3,405.05    | 3,405.05     |
| FY2022 ROID Grant   |         |             | 10,028.00   | 10,028.00    |
| DMHAS Youth Leadership Grant  |         |             | 5,732.13    | 5,732.13     |
| Clean Communities   |         | 149,668.60  | 133,439.68  | 133,439.68   |
| 2022 Distracted Driving Crackdown Grant   |         |             | 8,750.00    | 8,750.00     |
| National Opioid Settlement Proceeds   |         | 60,350.45   | 26,313.37   | 26,313.37    |
| Ocean County Recycling Revenue Profit Sharing   |         |             | 62,999.28   | 62,999.28    |
| 2002 BPU Clean Energy Electric Vehicle  |         |             | 7,000.00    | 7,000.00     |
| Ocean County Summer Concert   |         |             | 1,000.00    | 1,000.00     |
| 2022 Homeland Security and Preparedness Grant   |         |             | 74,000.00   | 74,000.00    |
| 2022 APR Firefighter Grant  |         |             | 34,000.00   | 34,000.00    |
| NOAT II   |         | 5,521.55    |             | -            |
| Clean Energy Electric Vehicle Grant   |         | 7,000.00    |             | -            |
| 2023 Distracted Driving Crack Down  |         | 7,000.00    |             | -            |
| DDEF  |         | 19,305.00   |             | -            |
| BVP (Bullet Proof Vest) Grant   |         | 6,936.60    |             | -            |
|   |         |             |             | -            |

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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated  |             | Realized in  |
|--|---------|--------------|-------------|--------------|
|  |         | 2023         | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |             |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |              |             |              |
| Hotel Occupancy Tax  | 08-107  | 25,000.00    | 20,000.00   | 25,647.38    |
| Cable TV Franchise Fee   | 08-117  | 349,918.13   | 329,151.65  | 329,151.65   |
| Uniform Fire Safety  | 08-106  | 39,579.00    | 37,742.00   | 44,291.37    |
| Health Care Coverage - Employee Percentage   | 08-240  | 700,000.00   | 789,000.00  | 792,395.49   |
| Reserve for Payment of Debt  | 08-227  | 311,079.00   | 769,595.30  | 769,595.30   |
| Interfund - Due from General Capital   | 08-241  |              | -           |              |
| Interfund - Due from Trust Fund  | 08-241  |              | 52,967.86   | 52,967.86    |
| Sale of Land   | 08-124  | 1,000,000.00 | 300,000.00  | 1,436,384.69 |
| Surplus for Berkeley Township Sewer Authority  | 08-242  | 410,000.00   | 410,000.00  | 410,000.00   |
| Senior/Veteran Administration Fee  | 08-243  | 21,000.00    | 22,000.00   | 21,401.38    |
|  |         |              |             |              |
|  |         |              |             |              |
|  |         |              |             |              |
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|  |         |              |             |              |
|  |         |              |             |              |
|  |         |              |             |              |
|  |         |              |             |              |



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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2023          | 2022          | Cash in 2022  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 6,650,000.00  | 3,525,000.00  | 3,525,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 1,425,800.00  | 1,281,000.00  | 1,547,350.78  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 4,476,277.09  | 4,256,465.00  | 4,256,465.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | -             | -             | -             |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 578,982.33    | 334,723.33    | 688,414.62    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | 925,000.00    | 1,066,000.00  | 925,892.29    |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,289,934.58  | 2,407,481.62  | 2,407,481.62  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 2,856,576.13  | 2,730,456.81  | 3,881,835.12  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 11,552,570.13 | 12,076,126.76 | 13,707,439.43 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 450,000.00    | 605,000.00    | 546,661.72    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 18,652,570.13 | 16,206,126.76 | 17,779,101.15 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 37,710,593.13 | 37,336,249.11 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             |               | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 37,710,593.13 | 37,336,249.11 | 40,380,854.88 |
| <b>7. Total General Revenues</b>  | 13-299 | 56,363,163.26 | 53,542,375.87 | 58,159,956.03 |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| INSURANCE   |        |   |              |              |   | -   |                    | -          |
| Liability Insurance   | 23-210 | 2 | 1,450,000.00 | 1,400,000.00 |   | 1,400,000.00                                      | 1,336,191.61       | 63,808.39  |
| Workers Compensation Insurance  | 23-215 | 2 | 350,000.00   | 600,000.00   |   | 600,000.00  | 282,926.87         | 317,073.13 |
| Employee Group Insurance (Inside CAPS)  | 23-220 | 2 | 6,939,865.00 | 6,400,000.00 |   | 6,592,000.00                                      | 6,591,445.00       | 555.00     |
| Unemployment Insurance (Inside CAPS)  | 23-225 | 2 | 10,000.00    | 10,000.00    |   | 10,000.00   |                    | 10,000.00  |
| PUBLIC SAFETY   |        |   |              |              |   | -   |                    | -          |
| Police Department   |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 25-240 | 1 | 8,950,000.00 | 7,656,743.41 |   | 7,322,971.73                                      | 7,176,586.92       | 146,384.81 |
| Other Expenses  | 25-240 | 2 | 498,000.00   | 480,350.00   |   | 479,445.90  | 476,524.05         | 2,921.85   |
| Office of Emergency Management (OEM)  |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 25-252 | 1 | 33,500.00    | 18,000.00    |   | 18,000.00   | 17,000.00          | 1,000.00   |
| Other Expenses  | 25-252 | 2 | 5,375.00     | 5,400.00     |   | 5,400.00  | 5,366.47           | 33.53      |
| Aid to Volunteer Fire Companies (Inside CAPS)                                 |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 25-255 | 1 | 15,500.00    | 15,000.00    |   | 15,000.00   | 14,999.92          | 0.08       |
| Other Expenses  | 25-255 | 2 | 192,600.00   | 220,000.00   |   | 220,000.00  | 192,444.44         | 27,555.56  |
| Aid to Volunteer Ambulance Companies  |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-260 | 2 | 157,000.00   | 157,000.00   |   | 157,000.00  | 157,000.00         | -          |
| Fire Department (Inside CAPS)   |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages  | 25-265 | 1 | 83,000.00    | 81,308.00    |   | 81,308.00   | 59,135.10          | 22,172.90  |
| Other Expenses  | 25-265 | 2 | 5,425.00     | 5,850.00     |   | 5,850.00  | 5,412.55           | 437.45     |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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







**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | 34-199 |   | 36,406,609.90 | 35,193,107.41 | -   | 35,189,607.41                                     | 33,652,126.55      | 1,537,480.86 |
| <b>B. Contingent</b>  | 35-470 | 2 | 1,000.00      | 2,000.00      | XXXXXXXXXX                                | 2,000.00  |                    | 2,000.00     |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | 34-201 |   | 36,407,609.90 | 35,195,107.41 | -   | 35,191,607.41                                     | 33,652,126.55      | 1,539,480.86 |
| <b>Detail:</b>  |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Salaries &amp; Wages</b>   | 34-201 | 1 | 19,597,234.00 | 18,617,697.41 | -   | 18,360,697.41                                     | 17,647,030.41      | 713,667.00   |
| <b>Other Expenses (Including Contingent)</b>                                  | 34-201 | 2 | 16,810,375.90 | 16,577,410.00 | -   | 16,830,910.00                                     | 16,005,096.14      | 825,813.86   |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2022        |                     |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |  | for 2023             | for 2022             | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:   |               |  |                      |                      |   |   |                      |                     |
| Public Employees' Retirement System  | 36-471        |  | 1,421,486.00         | 1,373,416.00         |   | 1,373,416.00                                      | 1,373,416.00         | -                   |
| Social Security System (O.A.S.I.)  | 36-472        |  | 1,611,000.00         | 1,536,063.00         |   | 1,536,063.00                                      | 1,468,993.69         | 67,069.31           |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 2,468,606.00         | 2,382,127.00         |   | 2,382,127.00                                      | 2,382,085.19         | 41.81               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 10,000.00            | 10,000.00            |   | 13,500.00   | 12,530.64            | 969.36              |
|  |               |  |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | <b>5,511,092.00</b>  | <b>5,301,606.00</b>  | <b>-</b>                                  | <b>5,305,106.00</b>                               | <b>5,237,025.52</b>  | <b>68,080.48</b>    |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(F) Judgments</b>   | 37-480        |  |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | <b>41,918,701.90</b> | <b>40,496,713.41</b> | <b>-</b>                                  | <b>40,496,713.41</b>                              | <b>38,889,152.07</b> | <b>1,607,561.34</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Length of Service Awards Program (LOSAP)                               | 25-286 | 2 | 200,000.00   | 200,000.00 |   | 200,000.00  | 115,744.18         | 84,255.82 |
| Stormwater Maintenance (NJSA 40A:45.3(cc))                             |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages   | 26-298 | 1 | 212,711.00   | 226,490.00 |   | 226,490.00  | 144,382.37         | 82,107.63 |
| Other Expenses   | 26-298 | 2 | 32,000.00    | 60,000.00  |   | 60,000.00   | 31,640.96          | 28,359.04 |
| Recycling Tax (P.L. 2007, c.311)                                       |        |   |              |            |   | -   |                    | -         |
| Other Expenses   | 32-465 | 2 | 75,000.00    | 74,746.17  |   | 74,746.17   | 772.04             | 73,974.13 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Special Emergency Authorization  |        |   |              |            |   | -   |                    | -         |
| 5 Years (NJS 40A:4-53) from 2022                                       | 30-429 | 1 |              | 200,000.00 |   | 200,000.00  | 200,000.00         | -         |
| 5 Years (NJS 40A:4-55) from 2022                                       | 30-429 | 2 |              | 500,000.00 |   | 500,000.00  | 500,000.00         | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Employee Group Insurance (Outside CAPS)                                | 23-220 | 2 | 260,135.00   |            |   | -   |                    | -         |
| PFRS Exclusion   | 36-475 | 2 | 367,444.00   |            |   | -   |                    | -         |
| PERS Exclusion   | 36-471 | 2 | 97,906.00    |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Borough of Ocean Gate - Chief Financial Officer                        | 42-104 | 1 | 4,584.00     | 55,000.00  |   | 55,000.00   | 43,150.00          | 11,850.00  |
| Borough of Ocean Gate - Business Administrator                         | 42-104 | 1 | 2,500.00     | 20,000.00  |   | 20,000.00   | 20,000.00          | -          |
| Borough of Ocean Gate - Public Works Department                        | 42-105 | 2 |              | 1,000.00   |   | 1,000.00  |                    | 1,000.00   |
| Borough of Seaside Park  | 42-120 | 1 |              | 1,125.00   |   | 1,125.00  | 1,125.00           | -          |
| Central Regional Bd of Ed - Trash Removal                              | 42-107 | 2 | 42,000.00    | 42,000.00  |   | 42,000.00   | 42,000.00          | -          |
| South Toms River - Fire Department                                     | 42-109 | 2 | 27,000.00    | 27,000.00  |   | 27,000.00   | 21,000.00          | 6,000.00   |
| Ocean County Board of Social Services - Relocation                     | 42-111 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | -                  | 1,000.00   |
| Pine Beach, Seaside Pk, Ocean Gate Animal Control                      | 42-113 | 1 | 11,898.33    | 11,898.33  |   | 11,898.33   | 11,898.33          | -          |
| Ocean County Health Dept - Animal Control                              | 42-113 | 2 | 20,000.00    | 15,000.00  |   | 15,000.00   | 3,298.00           | 11,702.00  |
| Berkeley Board of Education - Gas & Diesel                             | 42-119 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 60,000.00          | -          |
| Central Regional Board of Education - Gas & Diesel                     | 42-119 | 2 | 100,000.00   | 100,000.00 |   | 100,000.00  | 100,000.00         | -          |
| Borough of Ocean Gate - Gas & Diesel                                   | 42-119 | 2 | 10,500.00    | 10,500.00  |   | 10,500.00   | 10,500.00          | -          |
| Borough of Ocean Gate - Code Enforcement Services                      | 42-120 | 1 | 500.00       | 6,200.00   |   | 6,200.00  | 6,200.00           | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b>                   | 42-999 |  | 279,982.33   | 350,723.33 | -   | 350,723.33  | 319,171.33         | 31,552.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"               | FCOA          |   | Appropriated |              |   |   | Expended 2022      |            |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
|  |               |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Additional Appropriations Offset by<br/>Revenues (N.J.S.A. 40A:4-45.3h)</b>       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Medical Services (EMS)   |               |   |              |              |   | -   |                    | -          |
| Salaries & Wages   | 25-261        | 1 | 925,000.00   | 931,000.00   |   | 931,000.00  | 931,000.00         | -          |
| Other Expenses   | 25-261        | 2 |              | 135,000.00   |   | 135,000.00  | 121,689.32         | 13,310.68  |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |   | 925,000.00   | 1,066,000.00 | -   | 1,066,000.00                                      | 1,052,689.32       | 13,310.68  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2022      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| Clean Communities Program Grant                       |        |   |              |           |   | -   | -                  | -        |
| Salaries & Wages                                      | 41-602 | 1 | 110,000.00   | 90,000.00 |   | 90,000.00   | 90,000.00          | -        |
| Other Expenses  | 41-602 | 2 | 39,668.60    | 43,439.68 |   | 43,439.68   | 43,439.68          | -        |
| NOAT II - Other Expenses                              | 41-695 | 2 | 5,521.55     |           |   | -   | -                  | -        |
| DDEF - Salaries & Wages                               | 41-510 | 1 | 19,305.00    | -         |   | -   | -                  | -        |
| Municipal Alliance Grant - State Share                |        |   |              |           |   | -   | -                  | -        |
| Salaries & Wages                                      | 41-506 | 1 |              | -         |   | -   | -                  | -        |
| Other Expenses  | 41-506 | 2 | 14,355.00    | 14,355.00 |   | 14,355.00   | 14,355.00          | -        |
| Municipal Alliance Grant - Municipal Share            |        |   |              |           |   | -   | -                  | -        |
| Salaries & Wages                                      | 41-506 | 1 | 3,588.75     | 3,588.75  |   | 3,588.75  | 3,588.75           | -        |
| 2023 Distracted Driving Crack Down - Salaries&Wages   | 41-508 | 1 | 7,000.00     |           |   | -   | -                  | -        |
| Clean Energy Electric Vehicle Grant-O/E               | 41-759 | 2 | 7,000.00     | -         |   | -   | -                  | -        |
| National Opioid Settlement Proceeds                   |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-695 | 2 | 60,350.45    | 26,313.37 |   | 26,313.37   | 26,313.37          | -        |
| 2022 O/C Summer Cocert Program                        |        |   |              |           |   | -   | -                  | -        |
| Other Expenses  | 41-877 | 2 |              | 1,000.00  |   | 1,000.00  | 1,000.00           | -        |

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | 44-999 |  | 600,000.00   | 575,000.00 | -   | 575,000.00  | 575,000.00         | -          |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |   | Appropriated         |                      |   |   | Expended 2022        |                   |
|--|---------------|---|----------------------|----------------------|---|---|----------------------|-------------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |               |   | for 2023             | for 2022             | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX        |   | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Emergency Authorizations   | 46-870        |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875        |   | 100,000.00           |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871        |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
| Special Emergency-5 Years (NJS 40A:4-53) From 2021   | 46-880        | 2 | 40,000.00            | 40,000.00            | XXXXXXXXXX                                | 40,000.00   | 40,000.00            | XXXXXXXXXX        |
| Special Emergency-5 Years (NJS 40A:4-53) From 2022   | 46-880        | 2 | 40,000.00            |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | <b>46-999</b> |   | <b>180,000.00</b>    | <b>40,000.00</b>     | XXXXXXXXXX                                | <b>40,000.00</b>                                  | <b>40,000.00</b>     | XXXXXXXXXX        |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480        |   |                      |                      |   | -   |                      | XXXXXXXXXX        |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405        |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885        |   |                      |                      | XXXXXXXXXX                                | -   |                      | XXXXXXXXXX        |
|  |               |   |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX        |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | <b>34-309</b> |   | <b>11,677,942.49</b> | <b>10,998,635.23</b> | <b>-</b>                                  | <b>10,998,635.23</b>                              | <b>10,568,162.82</b> | <b>313,559.30</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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   |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 11,677,942.49 | 10,998,635.23 | -   | 10,998,635.23                                     | 10,568,162.82      | 313,559.30   |
|   |        |  |               |               |   |   |                    |              |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 53,596,644.39 | 51,495,348.64 | -   | 51,495,348.64                                     | 49,457,314.89      | 1,921,120.64 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 2,766,518.87  | 2,747,027.23  | XXXXXXXXXX                                | 2,747,027.23                                      | 2,747,027.23       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 56,363,163.26 | 54,242,375.87 | -   | 54,242,375.87                                     | 52,204,342.12      | 1,921,120.64 |

**CURRENT FUND - APPROPRIATIONS**

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







**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                                  | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | 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 |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                             | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2023         | 2022 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|  |        | 2023         | 2022 |                                  |
| 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<br>Cash in 2022      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2023         | 2022 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|   |        | 2023         | 2022 |                                  |
| 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     |
|---|--------|--------------|------|-----------------|
|   |        | 2023         | 2022 | Cash in 2022    |
| Assessment Cash                         | 53-101 |              |      |                 |
| Deficit ( Utility Budget)               | 53-885 |              |      |                 |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022   |
|   |        | 2023         | 2022 | Paid or Charged |
| Payment of Bond Principal               | 53-920 |              |      |                 |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                 |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -               |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escros Fund and Hurricane Sandy 2012 Donations, Affordable Housing N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15, N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

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

**LIABILITIES, RESERVES AND SURPLUS**

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

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance, December 31               | 2311500        | 12,009,718.80       |
| Current Surplus Anticipated in 2023 Budget | 2311600        | 6,650,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>5,359,718.80</b> |

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit TOWNSHIP OF BERKELEY

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





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

Local Unit

**TOWNSHIP OF BERKELEY**

| 1<br>PROJECT TITLE                             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|
|  |                     |                           |                                | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028 |
| Administration - Various Improvements          | 1                   | 400,000.00                |                                | 200,000.00                      |              |              |              |              |            |
| Various Road Improvements/Engineering Projects | 2                   | 18,660,182.00             |                                | 8,330,091.00                    | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |            |
| Police - Various Improvements                  | 3                   | 2,035,594.00              |                                | 767,797.00                      | 200,000.00   | 100,000.00   | 100,000.00   | 100,000.00   |            |
| Department of Public Works Trucks & Equipment  | 4                   | 3,970,802.00              |                                | 985,401.00                      | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |            |
| Recreation - Equipment                         | 5                   | 200,000.00                |                                |                                 | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    |            |
| Volunteer First Aid & Fire Departments         | 6                   | 1,834,478.00              |                                | 417,239.00                      | 250,000.00   | 250,000.00   | 200,000.00   | 150,000.00   | 150,000.00 |
| Various Township Improvements                  | 7                   | 6,659,400.00              |                                | 2,329,700.00                    | 500,000.00   | 750,000.00   | 250,000.00   | 500,000.00   |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
| <b>TOTAL - THIS PAGE</b>                       | <b>xxxxx</b>        | 33,760,456.00             | <b>XXXXXXXXXX</b>              | 13,030,228.00                   | 2,000,000.00 | 2,150,000.00 | 1,600,000.00 | 1,800,000.00 | 150,000.00 |



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

Local Unit

TOWNSHIP OF BERKELEY

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|
|                             |                        |                              |                                      | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028 |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
|                             |                        | -                            |                                      |                                 |              |              |              |              |            |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx                  | 33,760,456.00                | XXXXXXXXXX                           | 13,030,228.00                   | 2,000,000.00 | 2,150,000.00 | 1,600,000.00 | 1,800,000.00 | 150,000.00 |

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

Local Unit

TOWNSHIP OF BERKELEY

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







**SUMMARY OF APPROPRIATIONS**

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 36,407,609.90   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 5,511,092.00    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2,743,701.66    |
| (c) Capital Improvements  | 44-999 | \$ 600,000.00      |
| (d) Municipal Debt Service  | 45-999 | \$ 8,154,240.83    |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 180,000.00      |
| (f) Judgments   | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit  | 46-885 | \$ -               |
| (k) For Local District School Purposes  | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 2,766,518.87    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 56,363,163.26   |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated                        |            | Realized in Cash in 2022 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2022   |            |
|-------------------------------------|--------|------------------------------------|------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2023                               | 2022       |                          |   |          | for 2023     | for 2022   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 534,875.00                         | 529,230.00 | 529,230.00               | Development of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |                                    |            |                          | Salaries & Wages                                      | 54-385-1 | 200,000.00   | 200,000.00 | 200,000.00      | -          |
| Interest Income                     | 54-113 | 800.00                             | 200.00     | 1,376.84                 | Other Expenses  | 54-385-2 | 20,000.00    | 10,000.00  | 1,034.38        | 8,965.62   |
|                                     |        |                                    |            |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Reserve Funds:                      | 54-101 |                                    |            |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Historic Preservation:                                |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |                                    |            |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Green Acres & EIT Loans                               |          | 172,769.03   | 161,215.44 | 161,215.44      | -          |
|                                     |        |                                    |            |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| <b>Total Trust Fund Revenues:</b>   | 54-299 | 535,675.00                         | 529,430.00 | 530,606.84               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |                                    |            |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
| Year Referendum Passed/Implemented: |        | 2002/2003<br><i>(Date)</i>         |            |                          | 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:             |        | \$                                 |            |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        | 167.49 acres<br><i>(Acres)</i>     |            |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx |
| Recreation land preserved in 2022:  |        | 0 acres<br><i>(Acres)</i>          |            |                          | Reserve for Future Use                                | 54-950-2 | 142,905.97   | 158,214.56 |                 | 158,214.56 |
| Farmland preserved in 2022:         |        | 0 acres<br><i>(Acres)</i>          |            |                          | <b>Total Trust Fund Appropriations:</b>               | 54-499   | 535,675.00   | 529,430.00 | 362,249.82      | 167,180.18 |



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

Contracting Unit: TOWNSHIP OF BERKELEY

Year Ending: December 31, 2022

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body