

# 2006 MUNICIPAL DATA SHEET

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AUG 9 2006  
BERKELEY TWP  
CLERK

(MUST ACCOMPANY 2006 BUDGET)

ADOPTED: August 22, 2006



MUNICIPALITY: TOWNSHIP OF BERKELEY COUNTY: OCEAN

Jason Varano	12/31/07
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Beverly Carle	07/01/02 Date of Orig. Appt.
<b>Municipal Clerk</b>	C-1374 Cert No.
Geraldine Dorso	460
<b>Tax Collector</b>	<b>Cert No.</b>
John Hannan	180789
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Thomas P. Fallon, CPA, RMA	465
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Patrick Sheehan, Esq.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Nathan Abbe	12/31/07
Glennon Depetris	12/31/09
John R. Napurano	12/31/09
Bill Villane	12/31/07
Anne M. Wolff	12/31/07
Karen Davis	12/31/09
Carmen F. Amato Jr.	12/31/09

## Official Mailing Address of Municipality

Township of Berkeley  
P.O. Box B  
Bayville, NJ 08721

Fax #: (732) 736-1747

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625


<p><b>Division Use Only</b></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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2006  
MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Berkeley \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_ for the Fiscal Year 2006.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2006  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2006

  
Clerk  
P.O. Box/B \_\_\_\_\_  
Address \_\_\_\_\_  
Bayville, NJ 08721  
Address \_\_\_\_\_  
(732) 244-7400  
Phone Number \_\_\_\_\_

It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2006  
  
Registered Municipal Accountant  
Hazlet, NJ 07730-1716  
Address \_\_\_\_\_  
1390 State Hwy. 36, Suite 102  
Address \_\_\_\_\_  
(732)888-2070  
Phone Number \_\_\_\_\_

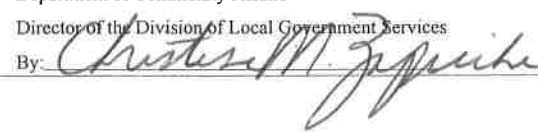
It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2006  
  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 8/25/ 2006  
By: 

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2006  
By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on the budget.**

           Township            of   Berkeley  , County of   Ocean

RESOLUTION 06-96R  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Berkeley \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_ for the Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2006;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Ocean County Observer \_\_\_\_\_

in the Issue of \_\_\_\_\_ April 12 \_\_\_\_\_, 2006

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Berkeley \_\_\_\_\_ does hereby approve the following as the Budget for the year 2006:

Offered: Mrs. Wolff

Seconded: Mr. Villane

RECORDED VOTE

(Insert last name)

Ayes {

Mrs. Davis  
Mr. Depetris  
Mr. Napurano

Mr. Villane  
Mrs. Wolff  
Mr. Amato  
Mr. Abbe

Abstained {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Berkeley \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_, on \_\_\_\_\_ March 17 \_\_\_\_\_, 2006.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 25, \_\_\_\_\_, 2006 at  
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented  
by taxpayers or other interested persons.

Sheet 2

CERTIFICATION

I hereby certify that the within ~~RESOLUTION~~ <sup>ORDINANCE</sup> was finally passed by the governing body of the Township of Berkeley. In the County of Ocean on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
In witness whereof I have hereunto set my hand and the official corporate seal of said Township this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Beverly M. Carle, Township Clerk

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	32,155,349.72					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	119,825.01					
Emergency Appropriations						
Total Appropriations	32,275,174.73					Some of the items included in "Other Expenses" are:
Expenditures						Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	31,544,929.47					
Reserved	600,067.74					
Unexpended Balances Canceled	130,177.52					Repairs and maintenance of buildings, equipment, roads, etc.,
Total Expenditures and Unexpended Balance Cancelled	32,275,174.73					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures*	0.00					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2006 "CAPS" Calculation

General Appropriation for 2005	\$32,155,350.00
CAP Adjustment	<u>32,155,350.00</u>
Exceptions: Less:	
Total Other Operations - Excluded from "CAPS"	6,109,612.00
Total State & Federal Programs - Excluded from "CAPS"	568,429.00
Total Interlocal Service Agreement	243,034.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	371,449.00
Total Municipal Debt Service - Excluded from 'CAPS'	3,538,061.00
Total Deferred Charges	0.00
Reserve for Uncollected Taxes	1,083,264.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>11,913,849.00</u>
Amount on Which "Cap" is Applied:	20,241,501.00
ADD: 2.5% "Cap"	506,037.53
COLA Rate Ordinance - 1.0%	202,415.01
2005 CAP BANK	546,775.77
2004 CAP BANK	93,961.57
Assessors Certification of New Constr. (40A:4-45.2a)	157,676.83
Allowable Operating Appropriations Within "Caps"	<u>\$21,748,367.71</u>
Total 2006 Operating Appropriations Within "Caps"	<u>\$21,185,653.69</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2005 budget or Total General Appropriations, the following 2005 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2005 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2006) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Berkeley Township Superior Officers' Association	1,724	697,383	X		
Police Benevolent Association	4,758	1,417,850.00	X		
Non-Union Employees	1,017	125,564		X	
Supervisors Union	3,386	330,821	X		
Teamsters Union	5,457	534,785	X		
Police Chief	221	117,960			X
<b>TOTALS</b>	<u>16,563</u>	<u>3,224,363</u>			
Total Funds Reserved as of end of 2005:		<u>109,992</u>			
Total Funds Appropriated in 2006:		<u>0</u>			

Sheet 3C

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- (See Management Section of Budget Manual)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,500,000.00	4,080,000.00	4,080,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	60,000.00	100,000.00	100,000.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,560,000.00	4,180,000.00	4,180,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	34,000.00	34,000.00	35,074.00
Other	<b>08-104</b>	3,000.00	6,000.00	3,459.00
Fees and Permits	<b>08-105</b>	235,000.00	230,000.00	251,725.84
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	130,000.00	127,000.00	136,667.63
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	200,000.00	190,000.00	225,809.43
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	350,000.00	190,000.00	367,393.93
Anticipated Utility Operating Surplus	<b>08-114</b>			
Beach Admission Fees	<b>08-117</b>	70,000.00	70,000.00	82,377.00
Municipal Golf Course	<b>08-118</b>	775,000.00	900,000.00	781,610.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section A:Local Revenues (Continued):</b>				
Berkeley Township Board of Education	<b>08-119</b>	30,000.00	30,000.00	30,500.00
Water and Cable Franchise	<b>08-120</b>	190,000.00	190,000.00	202,773.53
Hotel and Motel Occupancy Tax	<b>08-121</b>	20,000.00	15,000.00	26,195.08
<b>Total Section A: Local Revenues</b>	<b>08</b>	2,037,000.00	1,982,000.00	2,143,586.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		xxxxxxxxxx.xx		
Legislative Initiative Municipal Block Grant	09-201	163,296.00	163,296.00	163,296.00
Extraordinary Aid	09-204	100,000.00	100,000.00	100,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	683,271.00	887,978.00	887,978.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,534,016.00	4,329,310.00	4,329,310.00
Supplemental Energy Receipts Tax	09-203	219,719.00	219,719.00	219,719.00
Garden State Trust Fund	09-205	50,547.17	51,567.21	51,627.76
Municipal Homeland Security Assistance Aid	09-206	140,000.00	140,000.00	140,000.00
Pinelands Property Tax Stabilization Aid	09-207	68,905.00	68,905.00	68,905.00
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>5,959,754.17</b>	<b>5,960,775.21</b>	<b>5,960,835.76</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Interlocal Service Agreements:				
Animal Control Services	<b>11-340</b>	12,500.00	11,034.40	12,745.74
Fire Protection	<b>11-265</b>	25,500.00	24,500.00	24,500.00
Gas & Diesel - Berkeley Board of Education	<b>11-460</b>	80,000.00	70,000.00	81,952.66
Gas & Diesel - Central Regional Board of Education	<b>11-461</b>	130,000.00	100,000.00	139,764.99
Police - Central Regional Board of Education	<b>11-240</b>	20,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	268,000.00	205,534.40	258,963.39

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N. J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>		8,606.01	8,606.01
Drunk Driving Enforcement Fund	<b>10-745</b>		4,135.70	4,135.70
Clean Communities Program	<b>10-770</b>	55,822.87	56,758.03	56,758.03
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	25,000.00	25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
State Homeland Security Grant - Phase 2-015	<b>10-733</b>		4,159.00	4,159.00
DCA Transfer Development Rights Grant	<b>10-734</b>		60,000.00	60,000.00
U Drink, U Drive, U Lose Grant	<b>10-709</b>			
County Paint Management Program Grant	<b>10-722</b>		15,000.00	15,000.00
COPS Universal Hiring Grant	<b>10-723</b>	25,000.00	41,666.00	41,666.00
CDBG - Tortola Street Improvements	<b>10-724</b>		60,000.00	60,000.00
CDBG - Spanish Wells Street Improvement	<b>10-726</b>	50,000.00		
NJ DCA Smart Future Grant	<b>10-725</b>		85,000.00	85,000.00
Bulletproof Vest Program	<b>10-728</b>		8,162.38	8,162.38

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Body Armor Replacement Fund	10-729	6,360.67	6,557.40	6,557.40
Domestic Violence Training Program	10-865		6,000.00	6,000.00
Berkeley Township OEM EOC Renovation	10-732		105,000.00	105,000.00
Berkeley Township - First Aid (Bayville) - Stair Chair	10-733		700.00	700.00
BERT - Emergency Worker Decon Center	10-734		50,000.00	50,000.00
State OEM Grant - LED Text Display Units	10-735		2,450.00	2,450.00
State OEM Grant - Solar Powered Message Board	10-736		14,700.00	14,700.00
State OEM Grant - Animal Control Equipment	10-737		1,890.00	1,890.00
State OEM Grant - Phase Two Bayville Volunteer Fire Company	10-738		8,600.00	8,600.00
State OEM Grant - Phase Two Bayville First Aid Squad	10-739		13,000.00	13,000.00
State OEM Grant - Bayville First Aid Emergency Generator	10-740		24,000.00	24,000.00
Municipal Stormwater Regulation Program	10-741		20,619.00	20,619.00
Community Wildlife Hazard Mitigation Grant	10-742		5,000.00	5,000.00
Planning Assistance Grant	10-743		40,000.00	40,000.00
BERT - Decon Center Generator	10-746	45,000.00		
Statewide Domestic Preparedness Equipment Grant	10-747	75,000.00		
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10,12	282,183.54	667,003.52	667,003.52



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	31,422.69	29,313.18	32,104.13
Proceeds Sale of Land	08-121	2,036,665.90	440,000.00	817,885.30
Due from Grant Fund	08-132		200,000.00	200,000.00
County, Trust for Public Land, Sale	08-133		200,000.00	202,875.00
Hovson's Settlement	08-134	70,197.33		
General Capital Fund Balance	08-135	50,000.00		
Ocean County JIF Refund	08-136	51,865.37		
PMA Insurance Refund	08-137	250,010.00		

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2006	2005	2005
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	2,490,161.29	869,313.18	1,252,864.43

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2006	2005	2005
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	2,500,000.00	4,080,000.00	4,080,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102	60,000.00	100,000.00	100,000.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	2,037,000.00	1,982,000.00	2,143,586.13
Total Section B: State Aid Without Offsetting Appropriations	09	5,959,754.17	5,960,775.21	5,960,835.76
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08			
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11	268,000.00	205,534.40	258,963.39
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	282,183.54	667,003.52	667,003.52
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	2,490,161.29	869,313.18	1,252,864.43
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>11,037,099.00</b>	<b>9,684,626.31</b>	<b>10,283,253.23</b>
<b>4. Receipt from Delinquent Taxes</b>	<b>15-499</b>	<b>1,125,000.00</b>	<b>1,046,150.33</b>	<b>1,106,227.80</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>14,722,099.00</b>	<b>14,910,776.64</b>	<b>15,569,481.03</b>
<b>6. Amount to be raised by Taxes for Support of Municipal Budget</b>				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,373,396.42	17,364,398.09	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>19,373,396.42</b>	<b>17,364,398.09</b>	<b>17,590,214.65</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>34,095,495.42</b>	<b>32,275,174.73</b>	<b>33,159,695.68</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration:	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	217,504.00	195,985.00		195,152.68	195,152.68	
Other Expenses	<b>20-100-2</b>	47,850.00	45,980.00		58,180.00	57,638.33	541.67
Human Resources:	<b>20-105</b>						
Salaries and Wages	<b>20-105-1</b>	69,400.00	65,930.00		64,940.85	64,940.85	
Other Expenses	<b>20-105-2</b>	2,500.00	1,920.00		2,420.00	2,232.42	187.58
Office of the Mayor:	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	8,500.00	10,000.00		8,500.00	8,500.00	
Other Expenses	<b>20-110-2</b>	3,000.00	3,000.00		3,000.00	2,794.16	205.84
Township Council:	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	62,000.00	71,000.00		62,000.00	62,000.00	
Other Expenses	<b>20-110-2</b>	5,850.00	5,850.00		5,850.00	3,606.00	2,244.00
Municipal Clerk:	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	160,462.00	148,932.00		145,195.00	145,195.00	
Other Expenses	<b>20-120-2</b>	28,746.00	27,442.00		27,442.00	26,697.14	744.86
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	266,950.00	228,148.00		210,354.23	210,354.23	
Other Expenses	<b>20-130-2</b>	23,640.00	49,550.00		44,550.00	40,039.24	4,510.76

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Audit Services:	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	46,500.00	44,290.00		44,290.00	39,445.00	4,845.00
Revenue Administration (Tax Collection):	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	307,295.00	291,057.00		271,686.66	271,686.66	
Other Expenses	<b>20-145-2</b>	65,880.00	43,865.00		47,765.00	47,728.40	36.60
Tax Assessment Administration:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	233,368.00	224,007.00		191,061.64	191,061.64	
Other Expenses	<b>20-150-2</b>	14,315.00	13,915.00		13,915.00	13,392.72	522.28
Legal Services:	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	325,000.00	324,000.00		369,000.00	367,253.33	1,746.67
Municipal Court:	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	208,420.00	213,711.00		196,439.35	196,439.35	
Other Expenses	<b>43-490-2</b>	15,849.00	17,075.00		17,075.00	10,524.54	6,550.46
Public Defender (P.L. 1997, c.256):	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>	30,000.00	30,000.00		20,000.00	10,031.63	9,968.37
Engineering Services:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	173,000.00	167,200.00		172,200.00	167,604.61	4,595.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Economic Development Agencies:	<b>20-170</b>						
Salaries and Wages	<b>20-170-1</b>	800.00	800.00		800.00	717.68	82.32
Other Expenses	<b>20-170-2</b>	450.00	450.00		450.00	40.27	409.73
<b>LAND USE ADMINISTRATION</b>							
Planning Board / Director of Planning:	<b>21-180</b>						
Other Expenses	<b>21-180-2</b>	134,000.00	129,770.00		169,770.00	155,171.77	14,598.23
Planning Board:	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	13,000.00	12,600.00		10,700.78	10,700.78	
Other Expenses	<b>21-180-2</b>	120,575.00	96,445.00		128,445.00	116,175.30	12,269.70
Division of Zoning:	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	84,977.00	82,252.00		63,856.24	63,856.24	
Other Expenses	<b>21-185-2</b>	2,570.00	1,670.00		2,270.00	2,245.91	24.09
Zoning Board of Adjustment:	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	12,350.00	11,970.00		11,474.68	11,474.68	
Other Expenses	<b>21-185-2</b>	47,600.00	46,200.00		59,200.00	58,794.44	405.56
Trust for Public Land	<b>21-190</b>						
Consultant	<b>21-190-2</b>		50,000.00		50,000.00	50,000.00	
<b>INSURANCES</b>							
Unemployment Insurance	<b>23-225</b>						
Other Expenses	<b>23-225-2</b>	35,000.00	55,000.00		55,000.00	49,482.07	5,517.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department:	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	7,229,635.00	6,837,999.00		6,463,615.01	6,361,040.10	102,574.91
Other Expenses	<b>25-240-2</b>	293,300.00	283,325.00		318,325.00	315,147.10	3,177.90
Office of Emergency Management:	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	32,354.00	30,000.00		30,413.35	30,413.35	
Other Expenses	<b>25-252-2</b>	10,100.00	10,075.00		10,075.00	9,536.42	538.58
Aid to Volunteer Fire Companies:	<b>25-255</b>						
Salaries and Wages	<b>25-255-1</b>	10,000.00	10,000.00		10,000.00	9,999.60	0.40
Other Expenses	<b>25-255-2</b>	225,504.00	219,406.00		219,406.00	216,258.42	3,147.58
First Aid Organizations:	<b>25-260</b>						
Other Expenses	<b>25-260-2</b>	125,000.00	125,000.00		125,000.00	125,000.00	
Fire Department:	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	120,523.00	114,470.00		81,551.20	81,551.20	
Other Expenses	<b>25-265-2</b>	219,700.00	214,800.00		209,800.00	208,959.00	841.00
Uniform Fire Safety:	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	31,422.69	29,313.18		29,313.18	29,313.18	
Municipal Prosecutor's Office:	<b>25-275</b>						
Other Expenses	<b>25-275-2</b>	39,000.00	39,000.00		39,000.00	39,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	559,739.00	524,003.18		423,246.81	416,772.58	6,474.23
Other Expenses	<b>26-290-2</b>	323,070.00	315,332.00		353,332.00	352,930.21	401.79
Contractual	<b>26-290-2</b>	75,000.00	44,803.50		104,803.50	104,803.50	
Other Public Works Functions / Signs, Maintenance:	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	78,256.00	78,000.00		78,200.00	78,195.07	4.93
Other Expenses	<b>26-300-2</b>	35,000.00	35,000.00		34,500.00	33,682.59	817.41
Other Public Works Functions / Demolition of Buildings:	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	10,000.00	10,000.00				
Solid Waste Collection:	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	1,657,185.00	1,220,119.57		1,487,244.57	1,487,226.60	17.97
Other Expenses	<b>26-305-2</b>	241,100.00	235,300.00		297,300.00	295,718.83	1,581.17
Solid Waste Collection / Recycling	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	477,401.00	408,451.70		453,361.43	453,361.43	
Other Expenses	<b>26-305-2</b>	56,500.00	46,000.00		64,350.00	64,063.55	286.45
Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	186,619.00	184,868.00		176,736.74	176,736.74	
Other Expenses	<b>26-310-2</b>	90,500.00	95,650.00		107,650.00	106,791.26	858.74



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Equipment Maintenance (Including Police Vehicles)	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	324,501.00	322,091.45		314,503.42	314,503.42	
Other Expenses	<b>26-315-2</b>	57,200.00	31,700.00		34,200.00	34,087.94	112.06
<b>HEALTH AND HUMAN SERVICES</b>							
Environmental Health Services	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	3,450.00	3,450.00		3,450.00	260.00	3,190.00
Animal Control Services	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	90,150.00	93,665.00		77,875.08	77,875.08	
Other Expenses	<b>27-340-2</b>	13,205.00	15,990.00		15,990.00	10,434.55	5,555.45
Contribution - Providence House (NJSA 40:23-8.17)	<b>27-360-2</b>	1,000.00	1,000.00		1,000.00	1,000.00	
Contribution - Community Services Inc. (NJSA 40:48-9.4)	<b>27-360-2</b>	1,000.00	1,000.00		1,000.00	1,000.00	
Municipal Drug Alliance	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>		875.00		875.00		875.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs:	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	391,518.00	360,505.00		363,130.00	363,130.00	
Other Expenses	<b>28-370-2</b>	90,650.00	84,750.00		85,250.00	83,521.05	1,728.95
Recreation Services and Programs / Golf Course	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	509,551.00	491,700.00		493,516.25	493,516.25	
Other Expenses	<b>28-370-2</b>	133,400.00	141,400.00		142,400.00	140,763.15	1,636.85
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	431,140.00	414,650.00		437,750.00	437,728.51	21.49
Other Expenses	<b>28-375-2</b>	116,350.00	115,900.00		122,200.00	121,443.32	756.68
Beach and Boardwalk Operations:	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	85,046.00	85,723.68		85,718.82	85,718.82	
Other Expenses	<b>28-380-2</b>	11,300.00	10,800.00		10,800.00	9,158.75	1,641.25

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Utilities:	<b>31-430</b>						
Other Expenses	<b>31-430-2</b>	413,200.00	400,690.00		400,690.00	399,098.66	1,591.34
Street Lighting:	<b>31-435</b>						
Other Expenses	<b>31-435-2</b>	470,600.00	460,600.00		421,689.92	418,272.21	3,417.71
Gasoline:	<b>31-460</b>						
Other Expenses	<b>31-460-2</b>	490,600.00	410,000.00		500,000.00	473,754.63	26,245.37
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Landfill / Solid Waste Disposal Costs:	<b>32-465</b>						
Other Expenses/Tipping	<b>30-465-2</b>	1,800,000.00	1,800,000.00		1,700,000.00	1,697,408.80	2,591.20
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Other Code Enforcement Functions:	<b>22-200</b>						
Salaries and Wages	<b>22-200-1</b>	107,583.00	93,040.00		101,963.84	101,963.84	
Other Expenses	<b>22-200-2</b>	4,512.00	6,610.00		6,910.00	6,775.51	134.49

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Within "CAPS" - (Continued)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Prior Year Bills:	<b>30-410</b>						
P.J. Automotive Service - 2003	<b>30-410-2</b>		105.00		105.00	105.00	
Schoor Depalma - 2003	<b>30-410-2</b>		5,740.75		5,740.75		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	20,440,215.69	19,172,916.01		19,166,965.98	18,920,997.29	240,227.94
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	6,000.00	xxxxxxxxxx.xx	6,000.00	1,444.59	4,555.41
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	20,445,215.69	19,178,916.01		19,172,965.98	18,922,441.88	244,783.35
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>30001-11</b>	13,967,649.69	12,854,991.76		12,540,301.81	12,431,125.56	109,176.25
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	6,477,566.00	6,323,924.25		6,632,664.17	6,491,316.32	135,607.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,076,238.00	1,062,585.00		973,412.67	953,586.37	19,826.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,076,238.00	1,062,585.00		973,412.67	953,586.37	19,826.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,521,453.69	20,241,501.01		20,146,378.65	19,876,028.25	264,609.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(oo)):		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
General Liability	23-210-2	842,332.00	811,463.00		811,463.00	733,372.65	
Workers Compensation	23-215-2	550,000.00	480,000.00		575,000.00	573,758.83	1,241.17
Employee Group Health	23-220-2	4,236,341.00	3,735,220.00		3,735,220.00	3,717,294.07	5,580.59
Mount Laurel Planning I Requirements	21-180-2	124,800.00	120,000.00		120,000.00	61,227.77	33,772.23
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475	556,104.00	251,980.80		251,980.80	251,980.80	
Public Employees' Retirement System	36-471	123,978.00	43,010.20		43,010.20	43,010.20	
Length of Service Awards Program (NJAC 5:30-14.25)	43-260-2	275,000.00	286,000.00		286,000.00		286,000.00
Homeland Security (N.J.S.A. 40A:4-45.3(pp)):							
Police Department:	25-240						
Salaries and Wages	25-240-1	82,907.00	79,719.00		79,719.00	79,719.00	
Other Expenses	25-240-2	22,624.00	22,624.00		22,624.00	22,624.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Snow Emergency (EO # 15 - N.J.S.A. 40A: 4-45.3(bb)):	26-290						
Salaries and Wages - Overtime	26-290-1		38,144.42		38,144.42	38,144.42	
Other Expenses:							
Social Security	26-290-2		2,918.04		2,918.04	2,918.04	
Materials	26-290-2		16,836.00		16,836.00	16,836.00	
Contractual	26-290-2		60,196.50		60,196.50	60,196.50	
NJPDES/Stormwater Permit (N.J.S.A. 40A:45.3(cc)):	26-510						
Division of Streets and Roads							
Salaries and Wages	26-510-1	130,000.00	136,500.00		136,500.00	136,500.00	
Other Expenses	26-510-2	54,000.00	25,000.00		25,000.00	25,000.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxxx</b>	6,998,086.00	6,109,611.96		6,204,611.96	5,762,582.28	326,593.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County Health Department - Animal Control	<b>42-340</b>						
Other Expenses	<b>42-340-2</b>	30,000.00	33,000.00		33,000.00	24,136.00	8,864.00
Ocean County Board of Social Services - Relocation	<b>42-185</b>						
Other Expenses	<b>42-185-2</b>	4,500.00	4,500.00		4,500.00		
Fire Protection - South Toms River	<b>42-265</b>						
Other Expenses	<b>42-265-2</b>	25,500.00	24,500.00		24,500.00	24,499.90	0.10
Animal Control - Pine Beach, So. Seaside Park, Ocean Gate	<b>42-340</b>						
Salaries and Wages	<b>42-340-1</b>	12,500.00	11,034.40		11,034.40	11,034.40	
Berkeley Board of Education - Gas and Diesel	<b>42-460</b>						
Other Expenses	<b>42-460-2</b>	80,000.00	70,000.00		70,000.00	70,000.00	
Central Regional Board of Education - Gas and Diesel	<b>42-461</b>						
Other Expenses	<b>42-461-2</b>	130,000.00	100,000.00		100,000.00	100,000.00	
Central Regional Board of Education - Police	<b>42-240</b>						
Salaries and Wages	<b>42-240-1</b>	20,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>xxxxxxx</b>	302,500.00	243,034.40		243,034.40	229,670.30	8,864.10

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)	xxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Clean Communities Grant	<b>41-770</b>						
Salaries and Wages	<b>41-770-1</b>	45,822.87	41,758.03		41,758.03	41,758.03	
Other Expenses	<b>41-770-2</b>	10,000.00	15,000.00		15,000.00	15,000.00	
Municipal Alliance Grant	<b>41-703</b>						
Salaries and Wages - State Share	<b>41-703-1</b>	16,160.00	16,160.00		16,160.00	16,160.00	
Other Expenses - State Share	<b>41-703-2</b>	8,840.00	8,840.00		8,840.00	8,840.00	
Salaries and Wages - Municipal Share	<b>41-703-1</b>	6,250.00	6,250.00		6,250.00	6,250.00	
Other Expenses - Municipal Share	<b>41-703-2</b>	875.00					
Bulletproof Vest Program	<b>41-728-2</b>		8,162.83		8,162.83	8,162.83	
State Body Armor Replacement Fund Program	<b>41-729-2</b>	6,360.67	6,557.40		6,557.40	6,557.40	
DCA Transfer Development Rights Grant	<b>41-732-2</b>		60,000.00		60,000.00	60,000.00	
CDBG - Tortola Street Improvements	<b>41-724-2</b>		60,000.00		60,000.00	60,000.00	
NJ DCA Smart Future Grant	<b>41-725-2</b>		85,000.00		85,000.00	85,000.00	
Domestic Violence Training Program	<b>41-865-1</b>		6,000.00		6,000.00	6,000.00	
Berkeley OEM - EOC Renovation	<b>41-732-2</b>		105,000.00		105,000.00	105,000.00	
Berkely First Aid - (Bayville) Stair Chair	<b>41-733-2</b>		700.00		700.00	700.00	
County Paint Management Program Grant	<b>41-722-2</b>		15,000.00		15,000.00	15,000.00	
County Paint Management Program Grant - Match	<b>41-722-2</b>		15,000.00		15,000.00	15,000.00	
BERT - Emergency Worker Decon Center	<b>41-734-2</b>		50,000.00		50,000.00	50,000.00	
Drunk Driving Enforcement Fund	<b>41-745-1</b>		4,135.70		4,135.70	4,135.70	
COPS Universal Hiring	<b>41-723-1</b>	25,000.00	41,666.00		41,666.00	41,666.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues (Continued)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Homeland Security Grant - Phase 2-015	41-733-2		4,159.00		4,159.00	4,159.00	
State Office of Emergency Management Grants:							
LED Text Display Units	41-735-2		2,450.00		2,450.00	2,450.00	
Solar Powered Message Board	41-736-2		14,700.00		14,700.00	14,700.00	
Animal Control Equipment	41-737-2		1,890.00		1,890.00	1,890.00	
Phase Two Bayville Volunteer Fire Company	41-738-2		8,600.00		8,600.00	8,600.00	
Phase Two Bayville First Aid Squad	41-739-2		13,000.00		13,000.00	13,000.00	
Bayville First Aid Emergency Generator	41-740-2		24,000.00		24,000.00	24,000.00	
CDBG - Spanish Wells Street Improvements	41-726-2	50,000.00					
Municipal Stormwater Regulation Program	41-741-2		20,619.00		20,619.00	20,619.00	
Community Wildlife Hazard Mitigation Grant	41-742-2		5,000.00		5,000.00	5,000.00	
Planning Assistance Grant	41-743-2		40,000.00		40,000.00	40,000.00	
Recycling Tonnage Grant	41-701-2		8,606.01		8,606.01	8,606.01	
BERT - Decon Center Generator	41-746-2	45,000.00					
Statewide Domestic Preparedness Grant	41-747-2	75,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	289,308.54	688,253.97		688,253.97	688,253.97	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	7,589,894.54	7,040,900.33		7,135,900.33	6,680,506.55	335,458.09
<b>Detail:</b>	0.00						
<b>Salaries and Wages</b>	60023-11	338,639.87	381,367.55		381,367.55	381,367.55	
<b>Other Expenses</b>	60023-99	7,251,254.67	6,659,532.78		6,754,532.78	6,299,139.00	335,458.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency	Total for 2005 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	210,000.00	255,000.00	xxxxxxxxxx.xx	255,000.00	255,000.00	
Purchase of Printer and Furniture - Clerk's Office	44-903		1,900.00		1,900.00	1,023.25	
Purchase of Fax Machine, Copier and Two Scanners - Tax Collector	44-915		5,600.00		5,600.00	5,600.00	
Purchase of Computer - Zoning Office	44-916		3,000.00		3,000.00	3,000.00	
Purchase of Computer - Fire Prevention	44-917		1,500.00		1,500.00	1,183.42	
Purchase of Computer - Animal Control	44-918		2,000.00		2,000.00	1,992.22	
Purchase of Batting Cage	44-919	1,500.00	1,500.00		1,500.00		
Golf Course Improvements	44-920		17,500.00		17,500.00	17,499.68	
AS400 Software - Police Department	44-921		25,000.00		25,000.00	25,000.00	
Reserve for Hovsons - Construction Improv. - Holiday City	44-922		46,370.07		46,370.07	46,370.07	
Purchase Furniture - Police Department	44-923		5,626.65		5,626.65	3,827.00	
Purchase of Power Reverse Plow	44-924		6,452.00		6,452.00	6,452.00	
Purchase of Ejector Pumps	44-925	11,252.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency	Total for 2005 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	222,752.00	371,448.72		371,448.72	366,947.64	



## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2005</b>	
		<b>for 2006</b>	<b>for 2005</b>	<b>for 2005 by Emergency Appropriation</b>	<b>Total for 2005 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,690,000.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	671,405.46	949,058.71		949,181.07	949,181.07	XXXXXXXXXX.XX
Interest on Notes	45-935	124,708.05					XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	30,162.06	14,002.19		14,002.19	14,002.19	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>3,516,275.57</b>	<b>3,538,060.90</b>		<b>3,538,183.26</b>	<b>3,538,183.26</b>	<b>XXXXXXXXXX.XX</b>

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 02-13, Various 2002 Capital Improvements	46-872	350.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 03-09, Various 2003 Capital Improvements	46-873	20.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	370.00					
(F) Judgments	37-480			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	11,329,292.11	10,950,409.95		11,045,532.31	10,585,637.45	335,458.09

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	11,329,292.11	10,950,409.95		11,045,532.31	10,585,637.45	335,458.09
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	32,850,745.80	31,191,910.96		31,191,910.96	30,461,665.70	600,067.74
(M) Reserve for Uncollected Taxes	50-899	1,244,749.62	1,083,263.77	xxxxxxxxxx.xx	1,083,263.77	1,083,263.77	xxxxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>34,095,495.42</b>	<b>32,275,174.73</b>		<b>32,275,174.73</b>	<b>31,544,929.47</b>	<b>600,067.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,521,453.69	20,241,501.01		20,146,378.65	19,876,028.25	264,609.65
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	6,998,086.00	6,109,611.96		6,204,611.96	5,762,582.28	326,593.99
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	302,500.00	243,034.40		243,034.40	229,670.30	8,864.10
Additional Appropriations Offset by Reveues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	289,308.54	688,253.97		688,253.97	688,253.97	
Total Operations - Excluded from "CAPS"	60023-00	7,589,894.54	7,040,900.33		7,135,900.33	6,680,506.55	335,458.09
(C) Capital Improvements	60002-00	222,752.00	371,448.72		371,448.72	366,947.64	
(D) Municipal Debt Service	60003-00	3,516,275.57	3,538,060.90		3,538,183.26	3,538,183.26	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	370.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,244,749.62	1,083,263.77	xxxxxxxxxx.xx	1,083,263.77	1,083,263.77	xxxxxxxxxx.xx
Total General Appropriations	30000-00	34,095,495.42	32,275,174.73		32,275,174.73	31,544,929.47	600,067.74

**SHEETS 31 to 37 N/A**

**DEDICATED ASSESSMENT BUDGET                      UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2005
	2006	2005	
Assessment Cash			
Deficit (                      Utility Budget)			
Total                      Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total                      Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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,

Housing and Community Development Act, Developers' Escrow Fund, Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, Dare Donations, Fire Prevention Bureau Donations, Municipal Public Defender, Tree Planting Program Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developers' Road Impact Contributions, Snow Removal, and Parking Offense Adjudication Act

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND**

**CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005**

<b>ASSETS</b>		
Cash and Investments	1110100	\$5,116,897.19
Due from State of N.J. (c.20,P.L.1971)	1111000	63,068.14
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,128,781.09
Tax Title Liens Receivable	1110400	143,048.75
Property Acquired by Tax Title Lien Liquidation	1110500	6,590,911.70
Other Receivables	1110600	7,154.44
Deferred Charges Required to be in 2006 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>13,049,861.31</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,452,704.30
Reserve for Receivables	2110200	7,869,895.98
Surplus	2110300	2,727,261.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,049,861.31</b>

School Tax Levy Unpaid	2220100	18,505,820.08
Less: School Tax Deferred	2220200	18,505,820.08
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		<b>YEAR 2005</b>	<b>YEAR 2004</b>
Surplus Balance, January 1st	2310100	4,294,147.74	4,111,456.57
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2004:98.44%, 2005:98.38%)	2310200	72,999,610.64	68,770,239.22
Delinquent Taxes	2310300	1,106,227.80	1,113,800.11
Other Revenues and Additions to Income	2310400	10,825,159.90	11,974,837.90
<b>Total Funds</b>	<b>2310500</b>	<b>89,225,146.08</b>	<b>85,970,333.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	31,061,733.44	29,553,195.16
School Taxes (Including Local and Regional)	2310700	37,983,976.62	34,838,836.29
County Taxes (Including Added Tax Amounts)	2310800	17,124,199.76	16,575,535.21
Special District Taxes	2310900	262,039.86	259,550.40
Other Expenditures and Deductions from Income	2311000	65,935.37	449,069.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>86,497,885.05</b>	<b>81,676,186.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>86,497,885.05</b>	<b>81,676,186.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,727,261.03</b>	<b>4,294,147.74</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2006 Budget**

Surplus Balance December 31, 2005	2311500	2,727,261.03
Current Surplus Anticipated in 2006 Budget	2311600	2,560,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>167,261.03</b>

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

2006

## 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.



## **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 2006 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)  
2006

Local Unit    Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Road Improvements	1	3,574,000			164,239		125,000	3,284,761	
Golf Course Improvements	2	201,200			9,581			191,619	
Parks and Recreation	3	135,200			6,439			128,761	
Buildings and Grounds	4	326,252			15,536			310,716	
Public Works	5	145,800			6,943			138,857	
Fire Companies and First Aid Squads	6	261,600			12,458			249,142	
Police Department Equipment	7	587,850			27,993			559,857	
Beach and Bulkhead	8	150,800			7,181			143,619	
Computer and Technology	9	63,400			3,020			60,380	
Sidewalks	10	50,000			2,381			47,619	
Bayview Park	11	353,000					86,625	266,375	
TOTALS-ALL PROJECTS		5,849,102			255,771		211,625	5,381,706	

**6 YEAR CAPITAL PROGRAM-2006-2011**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
<b>BOROUGH PROJECTS</b>									
Municipal Road Improvements	1	16,522,500	2011	3,574,000	2,591,300	2,589,300	2,589,300	2,589,300	2,589,300
Golf Course Improvements	2	1,806,200	2011	201,200	205,000	250,000	400,000	400,000	350,000
Parks and Recreation	3	7,635,200	2011	135,200	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Buildings and Grounds	4	1,109,752	2011	326,252	173,500	160,000	215,000	200,000	35,000
Public Works	5	4,645,800	2011	145,800	900,000	900,000	900,000	900,000	900,000
Fire Companies and First Aid Squads	6	2,177,000	2011	261,600	383,080	383,080	383,080	383,080	383,080
Police Department Equipment	7	1,729,400	2011	587,850	228,310	228,310	228,310	228,310	228,310
Beach and Bulkhead	8	650,800	2011	150,800	100,000	100,000	100,000	100,000	100,000
Computer and Technology	9	238,400	2011	63,400	35,000	35,000	35,000	35,000	35,000
Sidewalks	10	50,000	2006	50,000					
Bayview Park	11	353,000	2006	353,000					
Landfill Closure	12	1,500,000	2011		300,000	300,000	300,000	300,000	300,000
<b>TOTALS-ALL PROJECTS</b>		<b>38,418,052</b>		<b>5,849,102</b>	<b>6,416,190</b>	<b>6,445,690</b>	<b>6,650,690</b>	<b>6,635,690</b>	<b>6,420,690</b>

**6 YEAR CAPITAL PROGRAM - 2006 - 2011**  
**Summary of Anticipated Funding Source and Amount**

Local Unit Township of Berkeley

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Road Improvements	16,522,500			752,024		730,000	15,040,476			
Golf Course Improvements	1,806,200			86,010			1,720,190			
Parks and Recreation	7,635,200			337,320		900,000	6,397,880			
Buildings and Grounds	1,109,752			52,310			1,057,442			
Public Works	4,645,800			221,229			4,424,571			
Fire Companies and First Aid Squads	2,177,000			102,000			2,075,000			
Police Department Equipment	1,729,400			82,400			1,647,000			
Beach and Bulkhead	650,800			30,952			619,848			
Computer and Technology	238,400			11,353			227,047			
Sidewalks	50,000			2,380			47,620			
Bayview Park	353,000			2,380			350,620			
Landfill Closure	1,500,000			71,430			1,428,570			
TOTALS-ALL PROJECTS	38,418,052			1,751,788		1,630,000	35,036,264			

SECTION 2 - UPON ADOPTION FOR YEAR 2006  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 06-96R

Be it Resolved by the Governing Body of the Township  
of Berkeley, County of Ocean that the budget herein before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 19,373,396.42 (Item 2 below) for municipal purposes, and"
- (b)                      (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c)                      (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) 262,948.57 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Offered by: Mrs. Wolff  
Seconded by: Mr. Napurano

RECORDED VOTE  
(Insert last name)

Ayes {

Mr. Depetris

Mr. Napurano  
Mr. Villane

Mrs. Wolff

Mr. Abbe

Nays {

Abstained {

Mrs. Davis

Mr. Amato

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,560,000.00
Miscellaneous Revenues Anticipated	40004-10	11,037,099.00
Receipts from Delinquent Taxes	15-499	1,125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,373,396.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	34,095,495.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	20,445,215.69
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,076,238.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	7,589,894.54
(c) Capital Improvements	60002-00	222,752.00
(d) Municipal Debt Service	60003-00	3,516,275.57
(e) Deferred Charges - Municipal	60024-00	370.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	2-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,244,749.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	34,095,495.42

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 22nd day of

August, 2006. 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 2006 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of August, 2006

  
Clerk

TOWNSHIP OF BERKELEY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid /Charged	Reserved
Amount To Be Raised By Taxation	262,948.57	260,583.57	260,583.57	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income	15,000.00	5,300.00	18,434.20	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	277,948.57	265,883.57	279,017.77	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented: 2002/2003				Payment of Bond Principal				xxxxxxx
Rate Assessed	\$	.01 per \$100.00		Payment of Bond Anticipation Notes				xxxxxxx
Total Tax Collected to date	\$	777,760.61		Interest on Bonds				xxxxxxx
Total Expended to date	\$	22,432.84		Interest on Notes				xxxxxxx
Total Acreage Preserved to date		0 acres		Reserve for Future Use	277,948.57	265,883.57	4,374.77	261,508.80
Recreation land preserved in 2004:		0 acres						
Farmland preserved in 2004:		0 acres						
				Total Trust Fund Appropriations	277,948.57	265,883.57	4,374.77	261,508.80

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

Contracting Unit: Berkley Township

Year Ending: December 31, 2005

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.

1.

2.

3.

4.

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.

March 17, 2006  
Date

Sheet 44

Beverly M. Carle  
Clerk of the Governing Body