

2007 MUNICIPAL DATA SHEET

CAP

ADOPTED: August 13, 2007

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERKELEY COUNTY: OCEAN

ADOPTED

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

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

Governing Body Members	
Name	Term Expires
Nathan Abbe	12/31/07
Peter J. Mustardo	12/31/07
Anne M. Wolff	12/31/07
Karen Davis	12/31/09
Carmen F. Amato, Jr.	12/31/09
Glennon Depetris	12/31/09
John R. Napurano	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 2007 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

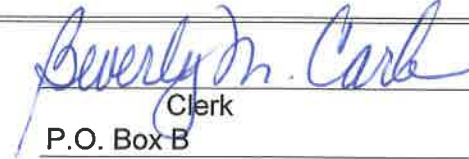
**2007
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Berkeley _____, County of _____ Ocean _____ for the Fiscal Year 2007.

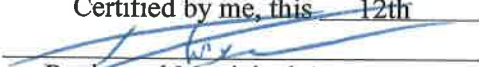
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 12th _____ day of _____ March _____, 2007
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 _____ 12th _____ day of _____ March _____, 2007


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 _____ 12th _____ day of _____ March _____, 2007

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 _____ 12th _____ day of _____ March _____, 2007

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: _____ 2007

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: _____ 2007

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
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2007;

Be It Further Resolved, that said Budget be published in the Ocean County Observer
in the Issue of March 16, 2007

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2007:

Offered: Abbe

Seconded: Mustardo

RECORDED VOTE

(Insert last name)

Abstained { None

Ayes { Depetris
Napurano
Mustardo
Abbe
Wolff

Nays { Davis
Amato

Absent { None

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 12, 2007.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 10, 2007 at
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented
by taxpayers or other interested persons.

CERTIFICATION

I HEREBY CERTIFY THAT THE WITHIN Resolution
WAS FINALLY PASSED BY THE GOVERNING BODY OF THE
TOWNSHIP OF BERKELEY, IN THE COUNTY OF OCEAN, ON THE
12th DAY OF March, 2007. IN WITNESS WHEREOF I HAVE
HEREUNTO SET MY HAND AND THE OFFICIAL CORPORATE
SEAL OF SAID TOWNSHIP THIS 14th DAY OF August, 2007.



Beverly M. Carle
Township Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2007
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	28,224,132.00
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,887,943.32
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,887,943.32
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.23% Percent of Tax Collections	1,433,064.88
4.Total General Appropriations (Item 9, Sheet 29)	36,545,140.20
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	14,346,718.75
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	22,198,421.45
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	34,095,495.42					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	4,633.46					
Emergency Appropriations	1,767,600.00					
Total Appropriations	35,867,728.88					
Expenditures						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	35,271,005.50					
Reserved	486,067.46					Materials,supplies and non-bondable equipment;
Unexpended Balances Canceled	110,655.92					
Total Expenditures and Unexpended Balance Cancelled	35,867,728.88					Repairs and maintenance of buildings, equipment,roads, etc.,
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

Contractual services for garbage and trash removal,fire hydrant service,aid to volunteer fire companies,etc.;

Printing and advertising,utility services,insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2007 "CAPS" Calculation

General Appropriation for 2006	\$34,095,495.00
CAP Adjustment : Insurances and Homeland Security	5,715,744.05
	<u>39,811,239.05</u>
Exceptions: Less:	
Total Other Operations - Excluded from "CAPS"	6,998,086.00
Total State & Federal Programs - Excluded from "CAPS"	289,308.00
Total Interlocal Service Agreement	302,500.00
Total Additional Appropriations	0.00
Total Capital Improvements - Excluded from 'CAPS'	222,752.00
Total Municipal Debt Service - Excluded from 'CAPS'	3,516,276.00
Total Deferred Charges	370.00
Reserve for Uncollected Taxes	1,244,750.00
Other Items Excluded from "CAPS"	
Total Exceptions	<u>12,574,042.00</u>
Amount on Which "Cap" is Applied:	27,237,197.05
ADD: 2.5% "Cap"	680,929.93
COLA Rate Ordinance - 1.0%	272,371.97
2006 CAP BANK	202,415.70
2005 CAP BANK	24,499.01
Assessors Certification of New Constr. (40A:4-45.2a)	199,359.00
Allowable Operating Appropriations Within "Caps"	<u>\$28,616,772.66</u>
Total 2007 Operating Appropriations Within "Caps"	<u>\$28,393,966.29</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 2006 budget or Total General Appropriations, the following 2006 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 2006 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 2007) 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
TOTALS	<u>16,563</u>	<u>3,224,363</u>			
Total Funds Reserved as of end of 2006:		<u>20,717</u>			
Total Funds Appropriated in 2007:		<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
		2007	2006	2006
1. Surplus Anticipated	08-101	1,850,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	70,000.00	60,000.00	60,000.00
Total Surplus Anticipated	08-100	1,920,000.00	2,560,000.00	2,560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	42,000.00	34,000.00	42,048.00
Other	08-104	3,300.00	3,000.00	3,347.00
Fees and Permits	08-105	235,700.00	235,000.00	235,757.39
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	147,000.00	130,000.00	147,028.04
Other	08-109			
Interest and Costs on Taxes	08-112	196,000.00	200,000.00	196,418.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	597,000.00	350,000.00	597,893.69
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	86,000.00	70,000.00	86,646.00
Municipal Golf Course	08-118	803,000.00	775,000.00	803,665.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2007	2006	2006
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Berkeley Township Board of Education	08-119	50,000.00	30,000.00	50,334.98
Water and Cable Franchise	08-120	210,000.00	190,000.00	211,884.67
Hotel and Motel Occupancy Tax	08-121	12,000.00	20,000.00	12,076.66
Total Section A: Local Revenues	08	2,382,000.00	2,037,000.00	2,387,100.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2007	2006	2006
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		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	421,816.00	683,271.00	683,271.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,795,471.00	4,534,016.00	4,534,016.00
Supplemental Energy Receipts Tax	09-203	219,719.00	219,719.00	219,719.00
Garden State Trust Fund	09-205	51,281.57	50,547.17	50,547.17
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
Municipal Property Tax Assistance	09-212	109,146.00		
Total Section B:State Aid Without Offsetting Appropriations	09	6,069,634.57	5,959,754.17	5,959,754.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2007	2006	2006
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2007	2006	2006
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Service Agreements:				
Animal Control Services	11-340	12,500.00	12,500.00	9,970.51
Fire Protection	11-265	25,500.00	25,500.00	
Gas & Diesel - Berkeley Board of Education	11-460	87,000.00	80,000.00	86,936.19
Gas & Diesel - Central Regional Board of Education	11-461	133,000.00	130,000.00	132,834.87
Police - Central Regional Board of Education	11-240	40,000.00	20,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	298,000.00	268,000.00	229,741.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2007	2006	2006
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2007	2006	2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		4,633.46	4,633.46
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	73,337.67	55,822.87	55,822.87
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Green Community Challenge	10-708	3,000.00		
Ocean County - Municipal Recycling Assistance	10-709	17,500.00		
COPS Universal Hiring Grant	10-723		25,000.00	25,000.00
CDBG - Wheaton Avenue	10-724	165,000.00		
CDBG - Spanish Wells Street Improvement	10-726		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2007	2006	2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Body Armor Replacement Fund	10-729	6,453.01	6,360.67	6,360.67
BERT - Decon Center Generator	10-746		45,000.00	45,000.00
Statewide Domestic Preparedness Equipment Grant	10-747		75,000.00	75,000.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	290,290.68	286,817.00	286,817.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2007	2006	2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,835.00	31,422.69	30,443.39
Proceeds Sale of Land	08-121	2,252,633.39	2,036,665.90	2,098,408.50
Interfund - Trust Other Fund	08-132	46,000.00		
Reserve for Debt Service - General Capital	08-133	16,159.86		
Hovson's Settlement	08-134		70,197.33	70,197.33
General Capital Fund Balance	08-135	5,000.00	50,000.00	50,000.00
Ocean County JIF Refund	08-136		51,865.37	51,865.37
PMA Insurance Refund	08-137		250,010.00	250,010.00
Lapsing of 2006 Appropriation Reserves	08-138	118,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2007	2006	2006
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	2,466,628.25	2,490,161.29	2,550,924.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2007	2006	2006
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,850,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102	70,000.00	60,000.00	60,000.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	2,382,000.00	2,037,000.00	2,387,100.53
Total Section B: State Aid Without Offsetting Appropriations	09	6,069,634.57	5,959,754.17	5,959,754.17
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	298,000.00	268,000.00	229,741.57
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	290,290.68	286,817.00	286,817.00
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	2,466,628.25	2,490,161.29	2,550,924.59
Total Miscellaneous Revenues	40004-00	11,506,553.50	11,041,732.46	11,414,337.86
4. Receipt from Delinquent Taxes	15-499	1,300,000.00	1,125,000.00	1,205,583.15
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	14,726,553.50	14,726,732.46	15,179,921.01
6. Amount to be raised by Taxes for Support of Municipal Budget				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,096,619.56	19,373,396.42	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,096,619.56	19,373,396.42	19,698,674.84
7. Total General Revenues	40000-00	36,823,173.06	34,100,128.88	34,878,595.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration:	20-100						
Salaries and Wages	20-100-1	238,080.00	217,504.00	11,000.00	228,405.39	228,405.39	
Other Expenses	20-100-2	52,275.00	47,850.00		47,849.38	47,694.98	154.40
Human Resources:	20-105						
Salaries and Wages	20-105-1	75,200.00	69,400.00	5,000.00	74,271.11	74,271.11	
Other Expenses	20-105-2	3,170.00	2,500.00		2,098.77	2,098.77	
Office of the Mayor:	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	20-110-2	3,000.00	3,000.00		2,992.63	2,992.63	
Township Council:	20-110						
Salaries and Wages	20-110-1	64,000.00	62,000.00		61,153.90	61,153.90	
Other Expenses	20-110-2	5,850.00	5,850.00		4,153.04	4,153.04	
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	176,785.00	160,462.00	8,000.00	173,267.56	173,267.56	
Other Expenses	20-120-2	29,576.00	28,746.00		26,740.46	25,740.46	1,000.00
Financial Administration:	20-130						
Salaries and Wages	20-130-1	269,500.00	266,950.00		250,450.00	239,037.17	11,412.83
Other Expenses	20-130-2	17,825.00	23,640.00		28,640.00	27,675.18	964.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Audit Services:	20-135						
Other Expenses	20-135-2	50,000.00	46,500.00		46,500.00	42,120.00	4,380.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	342,450.00	307,295.00	13,000.00	320,330.36	320,330.36	
Other Expenses	20-145-2	65,060.00	65,880.00		66,802.82	66,802.82	
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	226,500.00	233,368.00		221,629.93	221,629.93	
Other Expenses	20-150-2	15,150.00	14,315.00		14,415.77	14,415.77	
Tax Map Update / Revaluation of Real Property	20-150-2			1,450,000.00	1,450,000.00	1,450,000.00	
Legal Services:	20-155						
Other Expenses	20-155-2	325,000.00	325,000.00	40,000.00	365,606.57	365,606.57	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	230,893.00	208,420.00	13,400.00	224,613.05	224,613.05	
Other Expenses	43-490-2	16,219.00	15,849.00		9,673.54	8,645.50	1,028.04
Public Defender (P.L. 1997, c.256):	43-495						
Other Expenses	43-495-2	30,000.00	30,000.00		15,000.00	6,681.00	8,319.00
Engineering Services:	20-165						
Other Expenses	20-165-2	175,000.00	173,000.00		175,077.64	175,077.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Economic Development Agencies:	20-170						
Salaries and Wages	20-170-1	800.00	800.00		800.00	746.84	53.16
Other Expenses	20-170-2	500.00	450.00		450.00	44.96	405.04
LAND USE ADMINISTRATION							
Planning Board / Director of Planning:	21-180						
Other Expenses	21-180-2	134,000.00	134,000.00		139,000.00	136,023.26	2,976.74
Planning Board:	21-180						
Salaries and Wages	21-180-1	13,000.00	13,000.00		16,800.26	16,800.26	
Other Expenses	21-180-2	120,575.00	120,575.00		111,321.68	111,321.68	
Division of Zoning:	21-185						
Salaries and Wages	21-185-1	84,098.00	84,977.00		70,006.27	70,006.27	
Other Expenses	21-185-2	2,720.00	2,570.00		2,237.18	2,237.18	
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	12,350.00	12,350.00		12,477.40	12,477.40	
Other Expenses	21-185-2	47,600.00	47,600.00		52,031.25	52,031.25	
INSURANCES							
General Liability	23-210-2	917,828.00					
Workers Compensation	23-215-2	450,000.00					
Employee Group Health	23-220-2	4,386,596.29					
Unemployment Insurance	23-225-2	50,000.00	35,000.00		57,000.00	57,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	7,820,637.00	7,229,635.00	30,000.00	7,279,648.97	7,271,648.97	8,000.00
Other Expenses	25-240-2	310,500.00	293,300.00		269,994.34	268,873.11	1,121.23
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	36,694.00	32,354.00	4,200.00	36,433.06	36,433.06	
Other Expenses	25-252-2	16,325.00	10,100.00		6,701.25	6,116.25	585.00
Aid to Volunteer Fire Companies:	25-255						
Salaries and Wages	25-255-1	10,350.00	10,000.00		10,000.00	9,999.60	0.40
Other Expenses	25-255-2	243,025.00	225,504.00		225,504.00	205,580.86	19,923.14
First Aid Organizations:	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	
Fire Department:	25-265						
Salaries and Wages	25-265-1	136,583.00	120,523.00		120,523.00	120,523.00	
Other Expenses	25-265-2	215,300.00	219,700.00		221,008.02	221,000.88	7.14
Uniform Fire Safety:	25-265						
Salaries and Wages	25-265-1	28,835.00	31,422.69		31,422.69	25,459.87	5,962.82
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	40,000.00	39,000.00		35,000.00	30,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	533,645.00	559,739.00		561,886.16	561,886.16	
Other Expenses	26-290-2	240,250.00	323,070.00		317,570.00	308,049.76	9,520.24
Contractual	26-290-2	77,500.00	75,000.00		1,500.00		1,500.00
Other Public Works Functions / Signs, Maintenance:	26-300						
Salaries and Wages	26-300-1	86,660.00	78,256.00		72,959.50	72,959.50	
Other Expenses	26-300-2	35,000.00	35,000.00		35,000.00	34,321.21	678.79
Other Public Works Functions / Demolition of Buildings:	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00				
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,705,908.00	1,657,185.00	25,000.00	1,725,861.67	1,725,861.67	
Other Expenses	26-305-2	236,400.00	241,100.00		250,100.00	249,487.77	612.23
Solid Waste Collection / Recycling	26-305						
Salaries and Wages	26-305-1	533,956.00	477,401.00		491,424.56	491,424.56	
Other Expenses	26-305-2	43,500.00	56,500.00		64,500.00	64,051.22	448.78
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	206,358.00	186,619.00	23,000.00	210,178.58	210,178.58	
Other Expenses	26-310-2	92,500.00	90,500.00		93,215.08	93,215.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	365,279.00	324,501.00	20,000.00	350,174.60	350,174.60	
Other Expenses	26-315-2	57,200.00	57,200.00		48,200.00	47,709.84	490.16
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	900.00					
Other Expenses	27-335-2	2,550.00	3,450.00		3,450.00	315.19	3,134.81
Animal Control Services	27-340						
Salaries and Wages	27-340-1	110,483.00	90,150.00		93,094.92	93,094.92	
Other Expenses	27-340-2	14,455.00	13,205.00		11,929.00	11,571.92	357.08
Contribution - Providence House (NJSA 40:23-8.17)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Contribution - Community Services Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	426,219.00	391,518.00	17,000.00	416,395.58	416,395.58	
Other Expenses	28-370-2	99,200.00	90,650.00		81,165.69	81,163.99	1.70
Recreation Services and Programs / Golf Course	28-370						
Salaries and Wages	28-370-1	567,942.00	509,551.00	43,000.00	591,236.96	591,236.96	
Other Expenses	28-370-2	134,400.00	133,400.00		133,135.85	132,494.24	641.61
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	505,734.00	431,140.00	50,000.00	479,403.48	479,403.48	
Other Expenses	25-375-2	104,735.00	116,350.00		115,380.43	115,332.49	47.94
Beach and Boardwalk Operations:	28-380						
Salaries and Wages	28-380-1	95,000.00	85,046.00		84,416.00	84,416.00	
Other Expenses	28-380-2	9,500.00	11,300.00		9,211.11	9,211.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:	31-430						
Other Expenses	31-430-2	415,000.00	413,200.00		398,200.00	388,206.02	9,993.98
Street Lighting:	31-435						
Other Expenses	31-435-2	470,000.00	470,600.00		467,600.00	467,390.47	209.53
Gasoline:	31-460						
Other Expenses	31-460-2	525,000.00	490,600.00		538,100.00	522,759.28	15,340.72
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill / Solid Waste Disposal Costs:	32-465						
Other Expenses/Tipping	30-465-2	1,800,000.00	1,800,000.00		1,765,359.62	1,762,859.62	2,500.00
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions:	22-200						
Salaries and Wages	22-200-1	126,783.00	107,583.00	15,000.00	133,107.83	133,107.83	
Other Expenses	22-200-2	5,760.00	4,512.00		4,965.10	4,965.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
OTHER COMMON OPERATING FUNCTIONS							
Total Operations {Item 8(A)} within "CAPS"	32315-00	27,263,166.29	20,440,215.69	1,767,600.00	22,192,253.01	22,075,481.68	116,771.33
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00	108.19	4,891.81
Total Operations Including Contingent- within "CAPS"	30001-00	27,268,166.29	20,445,215.69	1,767,600.00	22,197,253.01	22,075,589.87	121,663.14
Detail:							
Salaries and Wages	30001-11	15,040,122.00	13,967,649.69	277,600.00	14,350,872.79	14,325,443.58	25,429.21
Other Expenses (Including Contingent)	30001-99	12,228,044.29	6,477,566.00	1,490,000.00	7,846,380.22	7,750,146.29	96,233.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	1,125,800.00	1,076,238.00		1,091,753.80	1,091,753.80	
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	1,125,800.00	1,076,238.00		1,091,753.80	1,091,753.80	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	28,393,966.29	21,521,453.69	1,767,600.00	23,289,006.81	23,167,343.67	121,663.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(oo)):		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
General Liability	23-210-2		842,332.00		842,332.00	831,852.87	10,479.13
Workers Compensation	23-215-2		550,000.00		550,000.00	527,961.39	22,038.61
Employee Group Health	23-220-2	65,165.71	4,236,341.00		4,236,341.00	4,181,189.47	36,691.58
Mount Laurel Planning I Requirements	21-180-2	50,000.00	124,800.00		124,800.00	20,950.46	18,000.00
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475	857,260.00	556,104.00		556,104.00	556,104.00	
Public Employees' Retirement System	36-471	222,115.00	123,978.00		123,978.00	123,978.00	
Length of Service Awards Program (NJAC 5:30-14.25)	43-260-2	235,000.00	275,000.00		275,000.00		275,000.00
Homeland Security (N.J.S.A. 40A:4-45.3(pp)):							
Police Department:	25-240						
Salaries and Wages	25-240-1		82,907.00		82,907.00	82,907.00	
Other Expenses	25-240-2		22,624.00		22,624.00	22,624.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	130,000.00		130,000.00	130,000.00	
Other Expenses	26-510-2	54,000.00	54,000.00		54,000.00	54,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxx	1,613,540.71	6,998,086.00		6,998,086.00	6,531,567.19	362,209.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County Health Department - Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	30,000.00		30,000.00	27,805.00	2,195.00
Ocean County Board of Social Services - Relocation	42-185						
Other Expenses	42-185-2	4,500.00	4,500.00		4,500.00		
Fire Protection - South Toms River	42-265						
Other Expenses	42-265-2	25,500.00	25,500.00		25,500.00	25,500.00	
Animal Control - Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	12,237.00	12,500.00		12,500.00	12,500.00	
Berkeley Board of Education - Gas and Diesel	42-460						
Other Expenses	42-460-2	87,000.00	80,000.00		80,000.00	80,000.00	
Central Regional Board of Education - Gas and Diesel	42-461						
Other Expenses	42-461-2	133,000.00	130,000.00		130,000.00	130,000.00	
Central Regional Board of Education - Police	42-240						
Salaries and Wages	42-240-1	40,000.00	20,000.00		20,000.00	20,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxx	337,237.00	302,500.00		302,500.00	295,805.00	2,195.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	56,636.31	45,822.87		45,822.87	45,822.87	
Other Expenses	41-770-2	16,701.36	10,000.00		10,000.00	10,000.00	
Municipal Alliance Grant	41-703						
Salaries and Wages - State Share	41-703-1	16,160.00	16,160.00		16,160.00	16,160.00	
Other Expenses - State Share	41-703-2	8,840.00	8,840.00		8,840.00	8,840.00	
Salaries and Wages - Municipal Share	41-703-1	6,250.00	6,250.00		6,250.00	6,250.00	
Other Expenses - Municipal Share	41-703-2	875.00	875.00		875.00	875.00	
State Body Armor Replacement Fund Program	41-729-2	6,453.01	6,360.67		6,360.67	6,360.67	
COPS Universal Hiring Program	41-723-1		25,000.00		25,000.00	25,000.00	
Green Community Challenge	41-708-2	3,000.00					
Ocean County - Municipal Recycling Assistance	41-709-2	17,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CDBG - Spanish Wells Street Improvements	41-726-2		50,000.00		50,000.00	50,000.00	
CDBG - Wheaton Avenue	41-741-2	165,000.00					
Recycling Tonnage Grant	41-701-2		4,633.46		4,633.46	4,633.46	
BERT - Decon Center Generator	41-746-2		45,000.00		45,000.00	45,000.00	
Statewide Domestic Preparedness Grant	41-747-2		75,000.00		75,000.00	75,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	297,415.68	293,942.00		293,942.00	293,942.00	
Total Operations - Excluded from "CAPS"	60023-00	2,248,193.39	7,594,528.00		7,594,528.00	7,121,314.19	364,404.32
Detail:							
Salaries and Wages	60023-11	261,283.31	313,639.87		313,639.87	313,639.87	
Other Expenses	60023-99	1,986,910.08	7,280,888.13		7,280,888.13	6,807,674.32	364,404.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency	Total for 2006 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	284,324.00	222,752.00		222,752.00	221,252.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,779,544.00	2,690,000.00		2,690,000.00	2,690,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930	945,281.00	671,405.46		671,452.34	671,452.33	xxxxxxxx.xx
Interest on Notes	45-935	52,633.39	124,708.05		124,708.05	124,361.63	xxxxxxxx.xx
Green Trust Loan Program	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940	80,368.00	30,162.06		30,162.06	30,162.06	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,857,826.39	3,516,275.57		3,516,322.45	3,515,976.02	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	317,600.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	290,000.00		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
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ordinance 02-13, Various 2002 Capital Improvements	46-872		350.00	XXXXXXXXXX.XX	350.00	350.00	XXXXXXXXXX.XX
Ordinance 03-09, Various 2003 Capital Improvements	46-873		20.00	XXXXXXXXXX.XX	20.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	607,600.00	370.00		370.00	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	6,997,943.78	11,333,925.57		11,333,972.45	10,858,912.21	364,404.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						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	6,997,943.78	11,333,925.57		11,333,972.45	10,858,912.21	364,404.32
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	35,391,910.07	32,855,379.26	1,767,600.00	34,622,979.26	34,026,255.88	486,067.46
(M) Reserve for Uncollected Taxes	50-899	1,431,262.99	1,244,749.62	XXXXXXXXXX.XX	1,244,749.62	1,244,749.62	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	36,823,173.06	34,100,128.88	1,767,600.00	35,867,728.88	35,271,005.50	486,067.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	28,393,966.29	21,521,453.69	1,767,600.00	23,289,006.81	23,167,343.67	121,663.14
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	XXXXXXXX	1,613,540.71	6,998,086.00		6,998,086.00	6,531,567.19	362,209.32
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXX	337,237.00	302,500.00		302,500.00	295,805.00	2,195.00
Additional Appropriations Offset by Reveues	XXXXXXXX						
Public and Private Programs Offset by Revenues	XXXXXXXX	297,415.68	293,942.00		293,942.00	293,942.00	
Total Operations - Excluded from "CAPS"	60023-00	2,248,193.39	7,594,528.00		7,594,528.00	7,121,314.19	364,404.32
(C) Capital Improvements	60002-00	284,324.00	222,752.00		222,752.00	221,252.00	
(D) Municipal Debt Service	60003-00	3,857,826.39	3,516,275.57		3,516,322.45	3,515,976.02	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX	607,600.00	370.00	XXXXXXXXXX.XX	370.00	370.00	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	1,431,262.99	1,244,749.62	XXXXXXXXXX.XX	1,244,749.62	1,244,749.62	XXXXXXXXXX.XX
Total General Appropriations	30000-00	36,823,173.06	34,100,128.88	1,767,600.00	35,867,728.88	35,271,005.50	486,067.46

SHEETS 31 to 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2006
	2007	2006	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
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 2007 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	\$5,107,522.10
Due from State of N.J. (c.20,P.L.1971)	1111000	71,764.75
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,339,223.59
Tax Title Liens Receivable	1110400	111,078.67
Property Acquired by Tax Title Lien Liquidation	1110500	6,418,776.36
Other Receivables	1110600	111,403.79
Deferred Charges Required to be in 2007 Budget	1110700	607,600.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	1,160,000.00
Total Assets	1110900	14,927,369.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,706,680.58
Reserve for Receivables	2110200	7,980,482.41
Surplus	2110300	2,240,206.27
Total Liabilities, Reserves and Surplus		14,927,369.26

School Tax Levy Unpaid	2220100	19,365,288.62
Less: School Tax Deferred	2220200	19,365,288.62
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	2,830,344.27	4,294,147.74
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2005:98.38%, 2006:98.23%)	2310200	76,983,205.99	72,999,610.64
Delinquent Taxes	2310300	1,205,583.15	1,106,227.80
Other Revenues and Additions to Income	2310400	11,786,684.33	11,086,021.21
Total Funds	2310500	92,805,817.74	89,486,007.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,512,323.34	31,061,733.44
School Taxes (Including Local and Regional)	2310700	39,966,179.26	37,983,976.62
County Taxes (Including Added Tax Amounts)	2310800	17,438,614.36	17,124,199.76
Special District Taxes	2310900	265,018.61	262,039.86
Other Expenditures and Deductions from Income	2311000	151,075.90	223,713.44
Total Expenditures and Tax Requirements	2311100	92,333,211.47	86,655,663.12
Less: Expenditures to be Raised by Future Taxes	2311200	1,767,600.00	
Total Adjusted Expenditures and Tax Requirements	2311300	90,565,611.47	86,655,663.12
Surplus Balance - December 31st	2311400	2,240,206.27	2,830,344.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	2,240,206.27
Current Surplus Anticipated in 2007 Budget	2311600	1,920,000.00
Surplus Balance Remaining	2311700	320,206.27

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

2007
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 2007 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)
2007

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Road Improvements	1	19,600,000			180,000			3,420,000	16,000,000
Golf Course Improvements	2	1,650,000			10,500			199,500	1,440,000
Parks and Recreation	3	7,287,000			9,800			186,200	7,091,000
Buildings and Grounds	4	613,500			4,525			85,975	523,000
Public Works	5	2,500,000			34,025			646,475	1,819,500
Fire Companies	6	1,900,000			8,750			166,250	1,725,000
Police Department Equipment	7	1,160,000			18,479			351,091	790,430
Beach and Bulkhead	8	500,000			2,500			47,500	450,000
Computer and Technology	9	275,000			3,960			75,240	195,800
Sidewalks	10	500,000			2,500			47,500	450,000
Landfill Closure	11	1,500,000							1,500,000
Purchase of Chipper	12	34,324		34,324					
TOTALS-ALL PROJECTS		37,519,824		34,324	275,039			5,225,731	31,984,730

6 YEAR CAPITAL PROGRAM-2007-2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
BOROUGH PROJECTS									
Municipal Road Improvements	1	19,600,000	2012	3,600,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Golf Course Improvements	2	1,650,000	2012	210,000	288,000	288,000	288,000	288,000	288,000
Parks and Recreation	3	7,287,000	2012	196,000	1,421,800	1,421,800	1,421,800	1,421,800	1,421,800
Buildings and Grounds	4	613,500	2012	90,500	104,600	104,600	104,600	104,600	104,600
Public Works	5	2,500,000	2012	680,500	363,900	363,900	363,900	363,900	363,900
Fire Companies	6	1,900,000	2012	175,000	345,000	345,000	345,000	345,000	345,000
Police Department Equipment	7	1,160,000	2012	369,570	158,086	158,086	158,086	158,086	158,086
Beach and Bulkhead	8	500,000	2012	50,000	90,000	90,000	90,000	90,000	90,000
Computer and Technology	9	275,000	2012	79,200	40,960	40,960	40,960	40,960	40,960
Sidewalks	10	500,000	2012	50,000	90,000	90,000	90,000	90,000	90,000
Landfill Closure	11	1,500,000	2012		300,000	300,000	300,000	300,000	300,000
Purchase of Chipper	12	34,324	2007	34,324					
TOTALS-ALL PROJECTS		37,519,824		5,535,094	6,402,346	6,402,346	6,402,346	6,402,346	6,402,346

6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Road Improvements	19,600,000			980,000			18,620,000			
Golf Course Improvements	1,650,000			82,500			1,567,500			
Parks and Recreation	7,635,200			381,760			7,253,440			
Buildings and Grounds	613,500			30,675			582,825			
Public Works	2,500,000			125,000			2,375,000			
Fire Companies	2,177,000			108,850			2,068,150			
Police Department Equipment	1,729,400			86,470			1,642,930			
Beach and Bulkhead	500,000			25,000			475,000			
Computer and Technology	275,000			13,750			261,250			
Sidewalks	500,000			25,000			475,000			
Bayview Park	353,000			17,650			335,350			
Landfill Closure	1,500,000			75,000			1,425,000			
Purchase of Chipper	34,324	34,324								
TOTALS-ALL PROJECTS	39,067,424	34,324		1,951,655			37,081,445			

SECTION 2 - UPON ADOPTION FOR YEAR 2007
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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) 22,096,619.56 (Item 2 below) for municipal purposes, and"
- (b) (Item 3 below) for School Purposes in Type 1 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) 265,696.86 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Offered: Abbe Seconded: Mustardo

Abstained { None

RECORDED VOTE
(Insert last name)

Ayes { Depetris
Napurano
Mustardo
Abbe
Wolff

Nays { Davis
Amato

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,920,000.00
Miscellaneous Revenues Anticipated	40004-10	11,506,553.50
Receipts from Delinquent Taxes	15-499	1,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,096,619.56
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	36,823,173.06

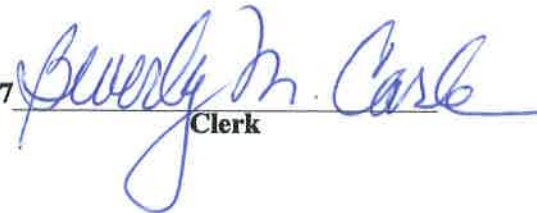
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	27,268,166.29
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,125,800.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,248,193.39
(c) Capital Improvements	60002-00	284,324.00
(d) Municipal Debt Service	60003-00	3,857,826.39
(e) Deferred Charges - Municipal	60024-00	607,600.00
(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	1,431,262.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	36,823,173.06

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 13th day of

August, 2007. 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 2007 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of August, 2007


Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid /Charged	Reserved
Amount To Be Raised By Taxation	265,696.86	262,948.57	262,948.57	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income	15,000.00	15,000.00	38,672.08	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	280,696.86	277,948.57	301,620.65	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	\$ 1,042,779.22			Interest on Bonds				xxxxxxx
Total Expended to date	\$ 181,753.19			Interest on Notes	28,983.33			xxxxxxx
Total Acreage Preserved to date	118 acres			Reserve for Future Use	251,713.53	277,948.57	159,320.35	118,628.22
Recreation land preserved in 2006:	0 acres							
Farmland preserved in 2006:	0 acres							
				Total Trust Fund Appropriations	280,696.86	277,948.57	159,320.35	118,628.22

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

Contracting Unit: Berkeley Township

Year Ending: December 31, 2006

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.

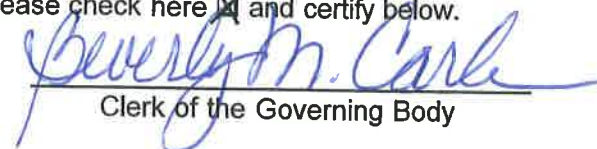
3.

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 12, 2007
Date


Clerk of the Governing Body