

2008 MUNICIPAL DATA SHEET

INTRODUCED

CAP

INTRODUCED: March 20, 2008

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERKELEY COUNTY: OCEAN

Jason Varano	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
Beverly Carle	07/01/02
	Date of Orig. Appt.
Municipal Clerk	C-1374
	Cert No.
Geraldine Dorso	460
	Cert No.
Tax Collector	
Frederick C. Ebenau	244
	Cert No.
Chief Financial Officer	
Thomas P. Fallon, CPA, RMA	465
	Lic No.
Registered Municipal Accountant	
Patrick Sheehan, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Carmen F. Amato, Jr.	12/31/09
Karen Davis	12/31/09
Glennon Depetris	12/31/09
John R. Napurano	12/31/09
Nathan Abbe	12/31/11
Peter J. Mustardo	12/31/11
AnneM. Wolff	12/31/11

Official Mailing Address of Municipality

Township of Berkeley
P.O. Box B
Bayville, NJ 08721
Fax #: (732) 736-1747

Please attach this to your 2008 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: _____

Sheet A

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2008.

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

20th day of March, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2008

Beverly M. Cook
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 20th day of March, 2008
[Signature]
Registered Municipal Accountant
Hazlet, NJ 07730-1716
Address 1390 State Hwy. 36, Suite 102
Phone Number (732) 888-2070

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 20th day of March, 2008
[Signature]
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: 2008

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: 2008

By: _____

UNPRODUCED

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

Township of Berkeley, County of Ocean

Sheet 1a

RESOLUTION #08-132-R
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Berkeley _____, County of _____ Ocean _____ for the Year 2008
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2008;
Be It Further Resolved, that said Budget be published in the _____ Asbury Park Press
in the Issue of _____ March 27 _____, 2008
The Governing Body of the _____ Township of _____ Berkeley _____ does hereby approve the following as the Budget for the year 2008:

Offered: Abbe
Seconded: Wolff
RECORDED VOTE
(Insert last name)

Abstained { Depetris

Ayes { Abbe
Napurano
Wolff
Mustardo

Nays { Davis

Absent { Amato

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 20 _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building _____, on _____ April 22 _____, 2008 at
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented
by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	36,823,173.06					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	35,000.00					
Emergency Appropriations						
Total Appropriations	36,858,173.06					Some of the items included in "Other Expenses" are:
Expenditures						Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	36,250,309.42					
Reserved	535,502.43					
Unexpended Balances Canceled	72,361.21					Repairs and maintenance of buildings, equipment, roads, etc., 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.
Total Expenditures and Unexpended						
Balance Canceled	36,858,173.06					
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2008
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)}	29,366,127.09
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,941,417.15
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,941,417.15
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34% Percent of Tax Collections	1,439,941.17
4.Total General Appropriations (Item 9, Sheet 29)	
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11)	
(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	13,473,965.40
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)	24,273,520.01
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2008 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2007	\$36,823,173.00	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.
CAP Adjustment :	36,823,173.00	
Exceptions: Less:		The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2007 budget or Total General Appropriations, the following 2007 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 2007 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 2008) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations - Excluded from "CAPS"	1,613,541.00	
Total State & Federal Programs - Excluded from "CAPS"	297,416.00	
Total Interlocal Service Agreement	337,237.00	
Total Additional Appropriations	0.00	
Total Capital Improvements - Excluded from 'CAPS'	284,324.00	
Total Municipal Debt Service - Excluded from 'CAPS'	3,857,826.00	
Total Deferred Charges	607,600.00	
Reserve for Uncollected Taxes	1,431,263.00	
Other Items Excluded from "CAPS"		
Total Exceptions	8,429,207.00	
Amount on Which "Cap" is Applied:	28,393,966.00	
ADD: 2.5% "Cap"	709,849.15	
COLA Rate Ordinance - 1.0%	283,939.66	
2007 CAP BANK	222,806.61	
2006 CAP BANK	0.00	
Assessors Certification of New Constr. (40A:4-45.2a)	177,664.00	
Allowable Operating Appropriations Within "Caps"	\$29,788,225.42	
Total 2008 Operating Appropriations Within "Caps"	\$29,366,127.09	

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

Property Tax Levy Cap Calculation 2008:

Prior Year Amount to be Raised by Taxation	\$22,096,620
Less: Prior Year Capital Improvement Fund Appropriation	<u>250,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,846,620
Plus 4% Cap Increase	873,865.00
Plus Prior Year Exreaordinary Aid	<u>100,000.00</u>
Adjusted Tax Levy Prior to Exclusions	22,820,485
Exclusions:	
Changes in Debt Service	(708,712)
Offset to State Formula Aid Loss	395,513
Allowable Pension Increase	650,179
Allowable Increase in Health Care Costs	54,516
Capital Improvement Fund	<u>250,000</u>
Add: Total Exclusions	<u>641,496</u>
	23,461,981
Additions:	
New Ratable Adjustment to Levy	177,664
Waiver Application Amount	<u>633,876</u>
Maximum Allowable Amount to be raised by Taxation	<u>24,273,521</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>24,273,520</u>

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, State Aid formula loss, Pension Increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.

The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.

Sheet 3b-1

NOTE:

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(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

<u>Organization/Individuals Eligible for Benefit</u>	<u>Gross Days of Accumulated Absences</u>	<u>Value of Compensated Absences</u>	<u>Legal basis for benefit (check applicable items)</u>		
			<u>Approved Labor Agreement</u>	<u>Local Ordinance</u>	<u>Individual Employment Agreements</u>
Berkeley Township Superior Officers' Association	1,375	607,886	X		
Police Benevolent Association	7,493	2,447,063.00	X		
Non-Union Employees	1,237	243,681		X	
Supervisors Union	2,942	784,209	X		
Teamsters Union	6,116	555,052	X		
Police Chief	54	26,926			X
TOTALS	<u>19,217</u>	<u>4,664,817</u>			
Total Funds Reserved as of end of 2007:		<u>20,717</u>			
Total Funds Appropriated in 2008:		<u>0</u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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
		2008	2007	2007
1. Surplus Anticipated	08-101	2,060,000.00	1,850,000.00	1,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	40,000.00	70,000.00	70,000.00
Total Surplus Anticipated	08-100	2,100,000.00	1,920,000.00	1,920,000.00
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	43,500.00	42,000.00	43,584.00
Other	08-104	2,100.00	3,300.00	2,165.00
Fees and Permits	08-105	218,000.00	235,700.00	218,647.68
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	169,000.00	147,000.00	169,488.95
Other	08-109			
Interest and Costs on Taxes	08-112	224,000.00	196,000.00	224,399.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	595,000.00	597,000.00	596,561.32
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	95,000.00	86,000.00	95,120.00
Municipal Golf Course	08-118	840,000.00	803,000.00	843,154.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2008	2007	2007
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Berkeley Township Board of Education	08-119	36,000.00	50,000.00	36,910.00
Water and Cable Franchise	08-120	219,000.00	210,000.00	219,397.15
Hotel and Motel Occupancy Tax	08-121	20,000.00	12,000.00	22,382.46
Total Section A: Local Revenues	08	2,461,600.00	2,382,000.00	2,471,811.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2008	2007	2007
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxxxx		
Legislative Initiative Municipal Block Grant	09-201		163,296.00	163,296.00
Extraordinary Aid	09-204		100,000.00	100,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	160,517.00	421,816.00	421,816.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,269,752.00	4,795,471.00	4,795,471.00
Supplemental Energy Receipts Tax	09-203		219,719.00	219,719.00
Garden State Trust Fund	09-205	74,221.00	51,281.57	50,554.57
Municipal Homeland Security Assistance Aid	09-206		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	109,146.00
Total Section B:State Aid Without Offsetting Appropriations	09	5,573,395.00	6,069,634.57	6,068,907.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2008	2007	2007
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:				
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
	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
		2008	2007	2007
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	12,604.00	12,500.00	12,182.01
Fire Protection	11-265	25,500.00	25,500.00	26,500.00
Gas & Diesel - Berkeley Board of Education	11-460	50,750.00	87,000.00	58,998.75
Gas & Diesel - Central Regional Board of Education	11-461	78,000.00	133,000.00	113,664.88
Police - Central Regional Board of Education	11-240	40,000.00	40,000.00	40,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	206,854.00	298,000.00	251,345.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized InCash
		2008	2007	2007
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
		2008	2007	2007
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	3,230.80		
Drunk Driving Enforcement Fund	10-745	4,067.94		
Clean Communities Program	10-770	66,921.51	73,337.67	73,337.67
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,700.00	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	3,000.00
Ocean County - Municipal Recycling Assistance	10-709		17,500.00	17,500.00
NJ Flood Mitigation Assistance Program	10-723	7,500.00		
CDBG - Wheaton Avenue	10-724		165,000.00	165,000.00
CDBG - Drainage Improvements - Stanford Drive	10-726		35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2008	2007	2007
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	7,463.65	6,453.01	6,453.01
NJ Department of Law and Public Safety - 966 Grant	10-746	9,880.00		
Office of Emergency Management - Assistance Grant	10-747	10,000.00		
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	133,763.90	325,290.68	325,290.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2008	2007	2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXXX 08-116	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Fire Safety Act	08-106	29,041.15	28,835.00	30,987.44
Proceeds Sale of Land	08-121		2,252,633.39	2,924,170.06
Interfund - Trust Other Fund	08-132	529,000.00	46,000.00	
Reserve for Debt Service - General Capital	08-133	520,000.00	16,159.86	16,159.86
Sale of Liquor License	08-134	450,000.00		
General Capital Fund Balance	08-135	12,511.35	5,000.00	5,000.00
Ocean County JIF Refund	08-136	22,800.00		
Ocean County Recycling	08-137	50,000.00		
Lapsing of 2006 Appropriation Reserves	08-138		118,000.00	118,000.00
Senior / Veteran Administration Fee	08-139	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2008	2007	2007
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	1,663,352.50	2,466,628.25	3,094,317.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2008	2007	2007
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,060,000.00	1,850,000.00	1,850,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102	40,000.00	70,000.00	70,000.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	2,461,600.00	2,382,000.00	2,471,811.09
Total Section B: State Aid Without Offsetting Appropriations	09	5,573,395.00	6,069,634.57	6,068,907.57
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	206,854.00	298,000.00	251,345.64
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	133,763.90	325,290.68	325,290.68
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	1,663,352.50	2,466,628.25	3,094,317.36
Total Miscellaneous Revenues	40004-00	10,038,965.40	11,541,553.50	12,211,672.34
4. Receipt from Delinquent Taxes	15-499	1,335,000.00	1,300,000.00	1,403,473.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	13,473,965.40	14,761,553.50	15,535,145.47
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	24,273,520.01	22,096,619.56	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	24,273,520.01	22,096,619.56	22,534,300.10
7. Total General Revenues	40000-00	37,747,485.41	36,858,173.06	38,069,445.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	288,855.00	238,080.00		229,656.73	229,656.73	
Other Expenses	20-100-2	53,725.00	52,275.00		63,275.00	58,196.27	5,078.73
Human Resources:	20-105						
Salaries and Wages	20-105-1	81,827.00	75,200.00		75,407.20	75,407.20	
Other Expenses	20-105-2	3,220.00	3,170.00		3,170.00	2,673.52	496.48
Office of the Mayor:	20-110						
Salaries and Wages	20-110-1	15,000.00	8,500.00		8,500.00	8,500.00	
Other Expenses	20-110-2	3,100.00	3,000.00		3,000.00	3,000.00	
Township Council:	20-110						
Salaries and Wages	20-110-1	71,000.00	64,000.00		62,000.00	62,000.00	
Other Expenses	20-110-2	5,850.00	5,850.00		5,850.00	4,579.57	1,270.43
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	205,124.00	176,785.00		177,852.41	177,852.41	
Other Expenses	20-120-2	34,942.00	29,576.00		29,576.00	28,802.72	773.28
Financial Administration:	20-130						
Salaries and Wages	20-130-1	285,175.00	269,500.00		281,085.17	281,085.17	
Other Expenses	20-130-2	16,825.00	17,825.00		17,825.00	17,141.98	683.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Audit Services:	20-135						
Other Expenses	20-135-2	60,000.00	50,000.00		62,972.50	62,972.50	
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	357,309.00	342,450.00		353,509.96	353,509.96	
Other Expenses	20-145-2	65,660.00	65,060.00		83,060.00	76,100.35	6,959.65
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	252,324.00	226,500.00		223,507.75	223,507.75	
Other Expenses	20-150-2	15,450.00	15,150.00		12,150.00	9,334.35	2,815.65
Legal Services:	20-155						
Other Expenses	20-155-2	350,000.00	325,000.00		333,000.00	333,000.00	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	235,086.00	230,893.00		227,729.43	227,729.43	
Other Expenses	43-490-2	14,025.00	16,219.00		12,219.00	9,294.19	2,924.81
Public Defender (P.L. 1997, c.256):	43-495						
Other Expenses	43-495-2	25,000.00	30,000.00		25,000.00	18,355.49	6,644.51
Engineering Services:	20-165						
Other Expenses	20-165-2	175,000.00	175,000.00		175,000.00	148,271.64	26,728.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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		894.66	894.66	
Other Expenses	20-170-2	300.00	500.00		500.00	98.60	401.40
LAND USE ADMINISTRATION							
Planning Board / Director of Planning:	21-180						
Other Expenses	21-180-2	150,000.00	134,000.00		194,000.00	188,807.03	5,192.97
Planning Board:	21-180						
Salaries and Wages	21-180-1	2,800.00	13,000.00		14,762.45	14,762.45	
Other Expenses	21-180-2	120,375.00	120,575.00		78,575.00	69,904.09	8,670.91
Division of Zoning:	21-185						
Salaries and Wages	21-185-1	113,961.00	84,098.00		80,164.26	80,164.26	
Other Expenses	21-185-2	2,970.00	2,720.00		2,720.00	2,226.42	493.58
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	6,290.00	12,350.00		3,569.11	3,569.11	
Other Expenses	21-185-2	46,795.00	47,600.00		65,600.00	64,497.80	1,102.20
INSURANCES							
General Liability	23-210-2	900,000.00	917,828.00		850,758.72	850,758.72	
Workers Compensation	23-215-2	250,000.00	450,000.00		610,000.00	546,598.49	63,401.51
Employee Group Health	23-220-2	4,212,235.94	4,386,596.29		3,985,061.16	3,979,206.02	5,855.14
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department:	25-240						
Salaries and Wages	25-240-1	7,809,253.18	7,820,637.00		7,753,303.05	7,727,835.34	9,467.71
Levy Cap Waiver - Salaries and Wages	47-240-1	458,876.00					
Other Expenses	25-240-2	324,253.00	310,500.00		310,500.00	310,245.53	254.47
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	27,684.20	36,694.00		13,189.13	13,189.13	
Other Expenses	25-252-2	3,445.00	16,325.00		8,325.00	7,967.96	357.04
Aid to Volunteer Fire Companies:	25-255						
Salaries and Wages	25-255-1	15,000.00	10,350.00		9,615.00	9,615.00	
Other Expenses	25-255-2	238,699.00	243,025.00		243,025.00	217,541.86	25,483.14
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	152,621.00	136,583.00		136,583.00	136,583.00	
Other Expenses	25-265-2	233,585.00	215,300.00		245,300.00	230,828.94	14,471.06
Uniform Fire Safety:	25-265						
Salaries and Wages	25-265-1	29,041.15	28,835.00		14,818.20	14,818.20	
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	32,076.00	7,924.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	493,500.00	533,645.00		568,321.50	568,321.50	
Other Expenses	26-290-2	185,450.00	240,250.00		260,250.00	236,668.57	23,581.43
Contractual	26-290-2	40,000.00	77,500.00		22,500.00	21,768.19	731.81
Other Public Works Functions / Signs, Maintenance:	26-300						
Salaries and Wages	26-300-1	91,000.00	86,660.00		59,962.62	59,962.62	
Other Expenses	26-300-2	35,000.00	35,000.00		29,000.00	28,871.37	128.63
Other Public Works Functions / Demolition of Buildings:	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	9,850.21	149.79
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,825,000.00	1,705,908.00		1,733,443.71	1,731,143.71	2,300.00
Other Expenses	26-305-2	242,800.00	236,400.00		276,400.00	273,099.31	3,300.69
Solid Waste Collection / Recycling	26-305						
Salaries and Wages	26-305-1	427,761.96	533,956.00		440,922.89	440,922.89	
Other Expenses	26-305-2	50,000.00	43,500.00		45,500.00	45,152.19	347.81
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	245,666.00	206,358.00		207,646.00	205,384.00	2,262.00
Other Expenses	26-310-2	96,500.00	92,500.00		95,500.00	94,911.07	588.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	378,919.00	365,279.00		354,075.73	354,075.73	
Other Expenses	26-315-2	48,860.00	57,200.00		52,200.00	52,199.08	0.92
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	900.00	900.00		525.00	525.00	
Other Expenses	27-335-2	12,000.00	2,550.00		550.00	270.00	280.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	131,702.00	110,483.00		121,471.15	121,471.15	
Other Expenses	27-340-2	14,990.00	14,455.00		14,455.00	13,092.67	1,362.33
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 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<u>PARK AND RECREATION FUNCTIONS</u>							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	440,731.00	426,219.00		432,994.30	432,994.30	
Other Expenses	28-370-2	99,300.00	99,200.00		103,200.00	102,736.29	463.71
Recreation Services and Programs / Golf Course	28-370						
Salaries and Wages	28-370-1	576,212.00	567,942.00		607,226.83	607,226.83	
Other Expenses	28-370-2	141,200.00	134,400.00		159,400.00	158,858.16	541.84
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	531,556.00	505,734.00		496,122.37	496,122.37	
Other Expenses	25-375-2	98,000.00	104,735.00		105,235.00	104,872.78	362.22
Beach and Boardwalk Operations:	28-380						
Salaries and Wages	28-380-1	90,000.00	95,000.00		82,016.23	82,016.23	
Other Expenses	28-380-2	9,000.00	9,500.00		8,500.00	8,213.15	286.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	490,000.00	415,000.00		526,000.00	488,989.90	37,010.10
Street Lighting:	31-435						
Other Expenses	31-435-2	565,000.00	470,000.00		565,000.00	565,000.00	
Gasoline:	31-460						
Other Expenses	31-460-2	525,000.00	525,000.00				
Levy Cap Waiver - Other Expenses	47-430-2	175,000.00			610,000.00	607,308.22	2,691.78
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		1,846,701.26	1,834,259.41	12,441.85
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions:	22-200						
Salaries and Wages	22-200-1	131,652.00	126,783.00		118,176.81	118,176.81	
Other Expenses	22-200-2	5,695.00	5,760.00		6,260.00	6,093.29	166.71

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							
Total Operations {Item 8(A)} within "CAPS"	32315-00	27,938,876.43	27,263,166.29		27,263,166.29	26,959,716.84	287,449.45
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	3,138.38	1,861.62
Total Operations Including Contingent- within "CAPS"	30001-00	27,943,876.43	27,268,166.29		27,268,166.29	26,962,855.22	289,311.07
Detail:							
Salaries and Wages	30001-11	15,772,626.49	15,040,122.00		14,889,052.65	14,859,022.94	14,029.71
Other Expenses (Including Contingent)	30001-99	12,171,249.94	12,228,044.29		12,379,113.64	12,103,832.28	275,281.36

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years's Bills:				XXXXXXXXXX			XXXXXXXXXX
Schoor DePalma - 2005	46-871	473.76		XXXXXXXXXX			XXXXXXXXXX
Schoor DePalma - 2005	46-871	3,136.50		XXXXXXXXXX			XXXXXXXXXX
Bonnie Siber - 2003	46-871	1,051.55		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Construction Code Trust Fund	46-872	186,113.85		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	1,231,475.00	1,125,800.00		1,125,800.00	1,124,697.84	1,102.16
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	1,422,250.66	1,125,800.00		1,125,800.00	1,124,697.84	1,102.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,366,127.09	28,393,966.29		28,393,966.29	28,087,553.06	290,413.23

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Insurance (N.J.S.A. 40A:4-45.3(oo)):							
Employee Group Health	23-220-2	54,516.06	65,165.71		65,165.71	65,165.71	
Mount Laurel Planning I Requirements	21-180-2	50,000.00	50,000.00		50,000.00	45,855.20	4,144.80
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475	1,240,848.00	857,260.00		857,260.00	857,260.00	
Public Employees' Retirement System	36-471	488,706.00	222,115.00		222,115.00	222,114.60	0.40
Length of Service Awards Program (NJAC 5:30-14.25)	43-260-2	235,000.00	235,000.00		235,000.00		235,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	203,000.00	130,000.00		130,000.00	130,000.00	
Other Expenses	26-510-2	85,000.00	54,000.00		54,000.00	54,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxx	2,357,070.06	1,613,540.71		1,613,540.71	1,374,395.51	239,145.20

8. GENERAL APPROPRIATIONS

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Ocean County Health Department - Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	29,056.00	5,944.00
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	12,604.00	12,237.00		12,237.00	12,237.00	
Berkeley Board of Education - Gas and Diesel	42-460						
Other Expenses	42-460-2	50,750.00	87,000.00		87,000.00	58,998.75	
Central Regional Board of Education - Gas and Diesel	42-461						
Other Expenses	42-461-2	78,000.00	133,000.00		133,000.00	109,140.50	
Central Regional Board of Education - Police	42-240						
Salaries and Wages	42-240-1	40,000.00	40,000.00		40,000.00	40,000.00	
Total Interlocal Municipal Service Agreements	xxxxxx	246,354.00	337,237.00		337,237.00	274,932.25	5,944.00

8. GENERAL APPROPRIATIONS

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:45.3h)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	56,921.51	56,636.31		56,636.31	56,636.31	
Other Expenses	41-770-2	10,000.00	16,701.36		16,701.36	16,701.36	
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	8,540.00	8,840.00		8,840.00	8,840.00	
Salaries and Wages - Municipal Share	41-703-1	6,175.00	6,250.00		6,250.00	6,250.00	
Other Expenses - Municipal Share	41-703-2	1,350.00	875.00		875.00	875.00	
State Body Armor Replacement Fund Program	41-729-2	7,463.65	6,453.01		6,453.01	6,453.01	
Drunk Driving Enforcement Fund	41-723-1	4,067.94					
Green Community Challenge	41-708-2		3,000.00		3,000.00	3,000.00	
Ocean County - Municipal Recycling Assistance	41-709-2		17,500.00		17,500.00	17,500.00	
Office of Emergency Management Grant	41-747-2	10,000.00					
NJ Flood Mitigation Assistance Program							
Grant Share	41-723-2	7,500.00					
Matching Share	41-723-2	3,750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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
NJ Department of Law and Public Safety - 966 Grant	41-746-2	9,880.00					
CDBG - Drainage Improvements to Stanford Drive	41-726-2		35,000.00		35,000.00	35,000.00	
CDBG - Wheaton Avenue	41-741-2		165,000.00		165,000.00	165,000.00	
Recycling Tonnage Grant	41-701-2	3,230.80					
Total Public and Private Programs Offset by Revenues	xxxxxxx	145,038.90	332,415.68		332,415.68	332,415.68	
Total Operations - Excluded from "CAPS"	60023-00	2,748,462.96	2,283,193.39		2,283,193.39	1,981,743.44	245,089.20
Detail:							
Salaries and Wages	60023-11	334,860.51	261,283.31		261,283.31	261,283.31	
Other Expenses	60023-99	2,413,602.45	2,021,910.08		2,021,910.08	1,720,460.13	245,089.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency	Total for 2007 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	250,000.00	284,324.00		284,324.00	284,324.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,500,000.00	2,779,544.00		2,779,544.00	2,779,544.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX.XX
Interest on Bonds	45-930	838,357.50	945,281.00		945,281.00	945,280.78	XXXXXXXX.XX
Interest on Notes	45-935	246,593.28	52,633.39		52,633.39	52,633.39	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	68,003.41	80,368.00		80,368.00	80,367.76	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
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,652,954.19	3,857,826.39		3,857,826.39	3,857,825.93	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		317,600.00	XXXXXXXXXX	317,600.00	317,600.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	290,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 02-13, Various 2002 Capital Improvements	46-872			XXXXXXXXXX			XXXXXXXXXX
Ordinance 03-09, Various 2003 Capital Improvements	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	290,000.00	607,600.00		607,600.00	607,600.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,941,417.15	7,032,943.78		7,032,943.78	6,731,493.37	245,089.20

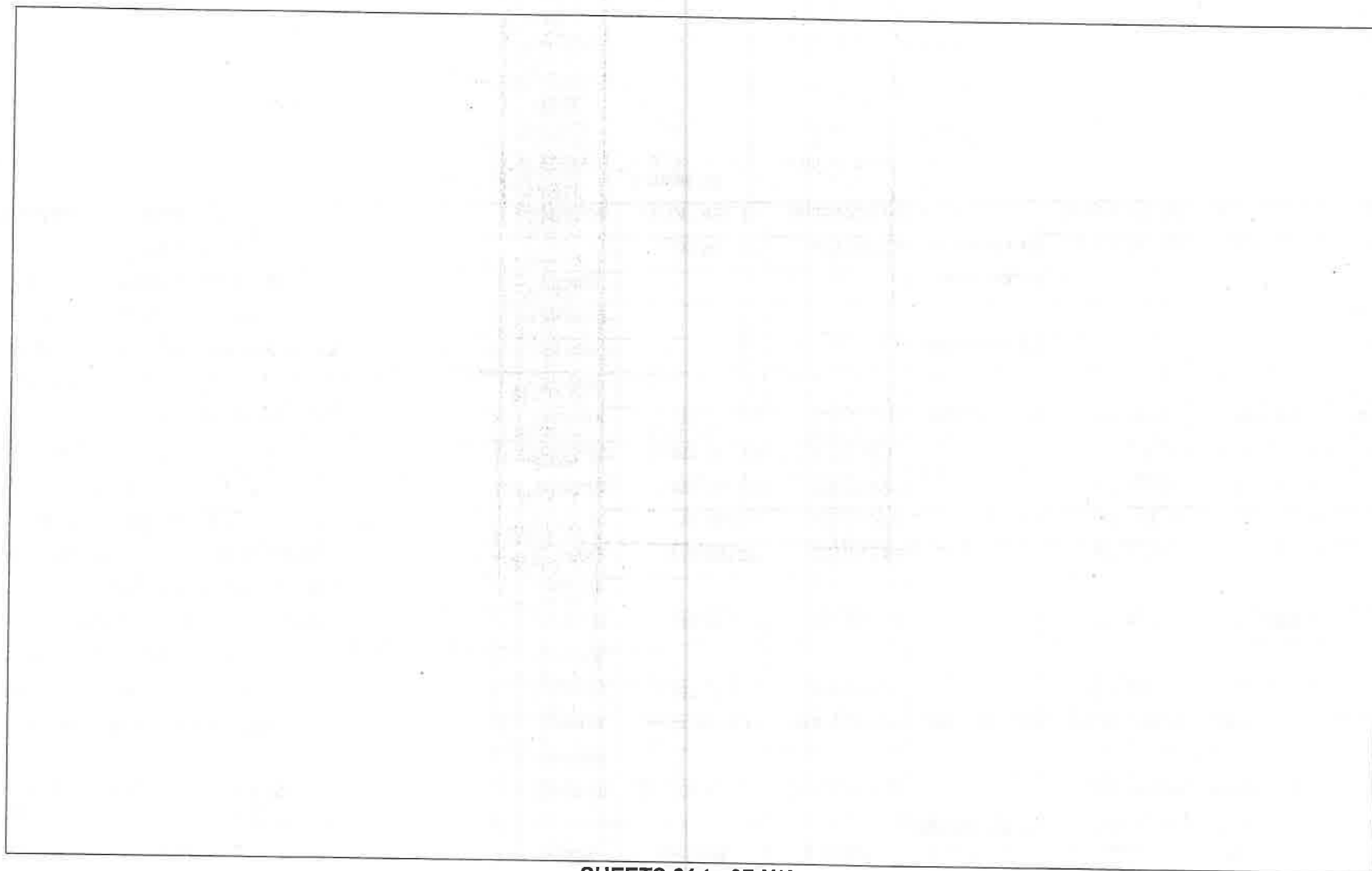
CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	6,941,417.15	7,032,943.78		7,032,943.78	6,731,493.37	245,089.20
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	36,307,544.24	35,426,910.07		35,426,910.07	34,819,046.43	535,502.43
(M) Reserve for Uncollected Taxes	50-899	1,439,941.17	1,431,262.99	XXXXXXXXXX.XX	1,431,262.99	1,431,262.99	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	37,747,485.41	36,858,173.06		36,858,173.06	36,250,309.42	535,502.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,366,127.09	28,393,966.29		28,393,966.29	28,087,553.06	290,413.23
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	2,357,070.06	1,613,540.71		1,613,540.71	1,374,395.51	239,145.20
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	246,354.00	337,237.00		337,237.00	274,932.25	5,944.00
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	145,038.90	332,415.68		332,415.68	332,415.68	
Total Operations - Excluded from "CAPS"	60023-00	2,748,462.96	2,283,193.39		2,283,193.39	1,981,743.44	245,089.20
(C) Capital Improvements	60002-00	250,000.00	284,324.00		284,324.00	284,324.00	
(D) Municipal Debt Service	60003-00	3,652,954.19	3,857,826.39		3,857,826.39	3,857,825.93	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	290,000.00	607,600.00	xxxxxxxxxx.xx	607,600.00	607,600.00	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	1,439,941.17	1,431,262.99	xxxxxxxxxx.xx	1,431,262.99	1,431,262.99	xxxxxxxxxx.xx
Total General Appropriations	30000-00	37,747,485.41	36,858,173.06		36,858,173.06	36,250,309.42	535,502.43



SHEETS 31 to 37 N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2007
	2008	2007	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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, 2007

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

ASSETS		
Cash and Investments	1110100	\$5,277,903.44
Due from State of N.J. (c.20,P.L.1971)	1111000	41,733.93
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,343,373.64
Tax Title Liens Receivable	1110400	118,066.08
Property Acquired by Tax Title Lien Liquidation	1110500	6,599,776.36
Other Receivables	1110600	646,339.31
Deferred Charges Required to be in 2008 Budget	1110700	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	870,000.00
Total Assets	1110900	15,187,192.76

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,310,315.33
Reserve for Receivables	2110200	8,707,555.39
Surplus	2110300	2,169,322.04
Total Liabilities, Reserves and Surplus		15,187,192.76

School Tax Levy Unpaid	2220100	19,896,244.54
Less: School Tax Deferred	2220200	19,896,244.54
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,241,220.53	2,830,344.27
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2006:98.23%, 2007:98.34%)	2310200	81,912,966.68	76,983,205.99
Delinquent Taxes	2310300	1,403,473.13	1,205,583.15
Other Revenues and Additions to Income	2310400	12,961,055.70	11,844,704.93
Total Funds	2310500	98,518,716.04	92,863,838.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,354,548.86	34,512,323.34
School Taxes (Including Local and Regional)	2310700	41,383,624.90	39,966,179.26
County Taxes (Including Added Tax Amounts)	2310800	18,628,041.51	17,438,614.36
Special District Taxes	2310900	267,307.24	265,018.61
Other Expenditures and Deductions from Income	2311000	715,871.49	208,082.24
Total Expenditures and Tax Requirements	2311100	96,349,394.00	92,390,217.81
Less: Expenditures to be Raised by Future Taxes	2311200		1,767,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	96,349,394.00	90,622,617.81
Surplus Balance - December 31st	2311400	2,169,322.04	2,241,220.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,169,322.04
Current Surplus Anticipated in 2008 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	69,322.04

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

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 2008 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)
2008**

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 - 2008					6 To Be Funded In Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorization	
Public Works Equipment	1	50,000.00			2,500.00	-	-	47,500.00	-
Solid Waste/Recycling Equipment	2	710,000.00			23,250.00	-	-	441,750.00	245,000.00
Division of Equipment Maintenance Vehicles	3	70,000.00			-	-	-	-	70,000.00
Division of Buildings & Grounds Vehicles	4	32,000.00			-	-	-	-	32,000.00
Energy/Wind Study	5	25,000.00			1,250.00	-	-	23,750.00	-
Road Paving Projects	6	17,000,000.00			91,750.00	-	165,000.00	1,743,250.00	15,000,000.00
Road Re-paving	7	700,000.00			27,250.00	-	55,000.00	517,750.00	100,000.00
Traffic Calming	8	180,000.00			5,000.00	-	-	95,000.00	80,000.00
GIS Services	9	50,000.00			-	-	-	-	50,000.00
CAFRA Permit Veteran's Park	10	25,000.00			1,250.00	-	-	23,750.00	-
Holiday City Culvert Study	11	80,000.00			4,000.00	-	-	76,000.00	-
Harbor Inn Road Traffic Calming Devices	12	175,000.00			8,750.00	-	-	166,250.00	-
Carlyle Bulkhead Project	13	150,000.00			7,500.00	-	-	142,500.00	-
Computer Technology	14	65,000.00			3,250.00	-	-	61,750.00	-
First Aid Squad	15	16,500.00			825.00	-	-	15,675.00	-
Volunteer Fire Companies	16	503,750.00			23,500.00	-	-	448,500.00	33,750.00
Office of the Township Clerk Equipment	17	20,000.00			1,000.00	-	-	19,000.00	-
Historic Society Improvements	18	5,000.00			250.00	-	-	4,750.00	-
Office of the Tax Collector Improvements	19	4,800.00			230.00	-	-	4,370.00	-
Office of Code Enforcement Equipment	20	1,000.00			50.00	-	-	950.00	-
Golf Course Improvements	21	325,000.00			16,250.00	-	-	308,750.00	-
Recreation Improvements	22	220,700.00			10,785.00	-	-	204,915.00	5,000.00
Police Department Equipment	23	428,410.00			18,770.50	-	-	356,839.50	53,000.00
Totals-All Projects		\$ 20,836,960.00	\$ -	\$ -	\$ 247,410.50	\$ -	\$ 220,000.00	\$ 4,700,799.50	\$ 15,668,750.00

6 YEAR CAPITAL PROGRAM 2008-2013
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Berkeley

1	2	3	4	Funding Amounts Per Budget Year					
PROJECT TITLE	Project Number	Estimated Total Cost	Estimated Completion Date	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Public Works Equipment	1	50,000.00	2008	50,000.00					
Solid Waste/Recycling Equipment	2	710,000.00	2009	465,000.00	245,000.00				
Division of Equipment Maintenance Vehicles	3	70,000.00	2009		70,000.00				
Division of Buildings & Grounds Vehicles	4	32,000.00	2009		32,000.00				
Energy/Wind Study	5	25,000.00	2008	25,000.00					
Road Paving Projects	6	17,000,000.00	2013	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Road Re-paving	7	700,000.00	2009	600,000.00	100,000.00				
Traffic Calming	8	180,000.00	2009	100,000.00	80,000.00				
GIS Services	9	50,000.00	2009		50,000.00				
CAFRA Permit Veteran's Park	10	25,000.00	2008	25,000.00					
Holiday City Culvert Study	11	80,000.00	2008	80,000.00					
Harbor Inn Road Traffic Calming Devices	12	175,000.00	2008	175,000.00					
Carlyle Bulkhead Project	13	150,000.00	2008	150,000.00					
Computer Technology	14	65,000.00	2008	65,000.00					
First Aid Squad	15	16,500.00	2008	16,500.00					
Volunteer Fire Companies	16	503,750.00	2012	470,000.00				33,750.00	
Office of the Township Clerk Equipment	17	20,000.00	2008	20,000.00					
Historic Society Improvements	18	5,000.00	2008	5,000.00					
Office of the Tax Collector Improvements	19	4,600.00	2008	4,600.00					
Office of Code Enforcement Equipment	20	1,000.00	2008	1,000.00					
Golf Course Improvements	21	325,000.00	2008	325,000.00					
Recreation Improvements	22	220,700.00	2009	215,700.00	5,000.00				
Police Department Equipment	23	428,410.00	2009	375,410.00	53,000.00				
Totals-All Projects		\$ 20,836,960.00		\$ 5,168,210.00	\$ 3,635,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,033,750.00	\$ 3,000,000.00

6 YEAR CAPITAL PROGRAM 2008-2013
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 2008	3b Future Years				7a General	7b Self Liquidation	7c Assessment	7d School
Public Works Equipment	50,000.00			2,500.00			47,500.00			
Solid Waste/Recycling Equipment	710,000.00			23,250.00			686,750.00			
Division of Equipment Maintenance Vehicles	70,000.00			-			70,000.00			
Division of Buildings & Grounds Vehicles	32,000.00			-			32,000.00			
Energy/Wind Study	25,000.00			1,250.00			23,750.00			
Road Paving Projects	17,000,000.00			91,750.00		165,000.00	16,743,250.00			
Road Re-paving	700,000.00			27,250.00		55,000.00	617,750.00			
Traffic Calming	180,000.00			5,000.00			175,000.00			
GIS Services	50,000.00			-			50,000.00			
CAFRA Permit Veteran's Park	25,000.00			1,250.00			23,750.00			
Holiday City Culvert Study	80,000.00			4,000.00			76,000.00			
Harbor Inn Road Traffic Calming Devices	175,000.00			8,750.00			166,250.00			
Carlyle Bulkhead Project	150,000.00			7,500.00			142,500.00			
Computer Technology	65,000.00			3,250.00			61,750.00			
First Aid Squad	16,500.00			825.00			15,675.00			
Volunteer Fire Companies	503,750.00			23,500.00			480,250.00			
Office of the Township Clerk Equipment	20,000.00			1,000.00			19,000.00			
Historic Society Improvements	5,000.00			250.00			4,750.00			
Office of the Tax Collector Improvements	4,600.00			230.00			4,370.00			
Office of Code Enforcement Equipment	1,000.00			50.00			950.00			
Golf Course Improvements	325,000.00			16,250.00			308,750.00			
Recreation Improvements	220,700.00			10,785.00			209,915.00			
Police Department Equipment	428,410.00			18,770.50			409,639.50			
Totals-All Projects	\$ 20,836,960.00	\$ -	\$ -	\$ 247,410.50	\$ -	\$ 220,000.00	\$ 20,369,549.50	\$ -	\$ -	\$ -

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

DEDICATED REVENUES FROM TRUST FUND								
Anticipated	Realized in	APPROPRIATIONS	Appropriated		Expended 2007			
			2008	2007	Cash in 2006	for 2008	for 2007	Paid /Charged
Amount To Be Raised By Taxation	267,992.00	265,696.86	267,307.24	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
Interest Income	30,000.00	15,000.00	40,097.23	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	297,992.00	280,696.86	307,404.47	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Year Referendum Passed / Implemented:	2002/2003			Payment of Bond Principal				XXXXXX
Rate Assessed	\$.01 per \$100.00			Payment of Bond Anticipation Notes				XXXXXX
Total Tax Collected to date	\$ 1,310,086.46			Interest on Bonds				XXXXXX
Total Expended to date	\$ 268,465.77			Interest on Notes		28,983.33	28,983.33	XXXXXX
Total Acreage Preserved to date	167 acres			EITF Loan Payments - P & I	35,608.00			
Recreation land preserved in 2007:	49 acres			Reserve for Future Use	262,384.00	251,713.53	57,729.25	193,984.28
Farmland preserved in 2007:	0 acres							
				Total Trust Fund Appropriations	297,992.00	280,696.86	86,712.58	193,984.28

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

Contracting Unit: Berkeley Township

Year Ending: December 31, 2007

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.

3-20-08
Date

Sheet 44

Sue M. Clark
Clerk of the Governing Body

