

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

ADOPTED
August 23, 2011

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN

<u>Jason J. Varano</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Beverly M. Carle</u> Municipal Clerk	<u>7/1/2002</u> Date of Orig. Appt. <u>C-1374</u> Cert No. <u>460</u> Cert No.
<u>Geraldine Dorso</u> Tax Collector	<u>0-0244</u> Cert No.
<u>Frederick C. Ebenau</u> Chief Financial Officer	<u>14</u> Lic No.
<u>William E. Antonides, CPA, RMA</u> Registered Municipal Accountant	
<u>Patrick Sheehan, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality**Township of Berkeley**

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747

Governing Body Members	
Name	Term Expires
Karen Davis, Council President	12/31/2013
Carmen F. Amato, Jr., Council Vice President	12/31/2013
Nathan Abbe	12/31/2011
Peter J. Mustardo	12/31/2011
Judith Noonan	12/31/2013
Frances R. Siddons	12/31/2013
Anne M. Wolfe	12/31/2011

Please attach this to your 2011 Budget and Mail to:

**Director, Division of Local Government Service
Department of Community Affairs**

**PO Box 803
Trenton NJ 08625**

Division Use Only

Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2011.

It is hereby certified 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 8th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2011

Beverly M. Clark
Clerk

PO 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 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 8th day of March, 2011
William E. Dore
Registered Municipal Accountant
Wall, NJ 07719
Address
2807 Hurley Pond Road
Address
(732) 681-4990
Phone Number

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

Certified by me, this 8th day of March, 2011
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____ 2011

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of March 11, 2011

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on March 8, 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2011 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,369,496.08
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,524,947.30
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,524,947.30
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	1,837,978.64
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-\$ for Schools-State Aid 2010-\$	38,732,422.02
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,814,800.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	25,917,621.81
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	38,897,547.14			
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	38,897,547.14			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,470,787.89			
Reserved	392,865.93			
Unexpended Balances Canceled	33,893.32			
Total Expenditures and Unexpended Balances Cancelled	38,897,547.14			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

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.

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"CAP" Calculation for 2011 Budget Message		APPROPRIATION CAPS
Total General Appropriations for 2009	\$ 38,897,547.00	Chapter 89, Public Laws of 1990 places limits on Municipal expenditures. Commonly referred as a "CAP," it is actually calculated by a method established by law.
CAP Base Adjustments:	-	
Sub-Total	38,897,547.00	
Less: Exceptions		The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 Budget or Total General Appropriations, the following 2010 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations 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 2010 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations	1,858,774.00	
Total Interlocal Service Agreements	273,000.00	
Total Public-Private Offset	438,493.00	
Total Capital Improvements	196,000.00	
Total Debt Service	3,742,958.00	
Total Deferred Charges	290,000.00	
Reserve for Uncollected Taxes	<u>1,855,829.00</u>	
Total Exceptions	8,655,054.00	
Amount on Which 0% CAP is Applied	30,242,493.00	
2% CAP	604,849.86	
Allowable Operating Appropriations before Additional Exceptions	30,847,342.86	
3.5% C.O.L.A. Ordinance	453,637.40	
Allowable Operating Appropriations with C.O.L.A. Ordinance	31,300,980.26	
Add: Additional Exceptions		
Added Assessments of \$17,578,300 x .5002 cents per \$100 of Assessed Value	87,892.00	
CY 2009 CAP Bank	2,302,895.68	
CY 2010 CAP Bank	<u>1,453,636.02</u>	
Allowable Operating Appropriations Within CAP	<u>\$ 35,145,403.96</u>	
Total 2011 Operating Appropriations Within "CAP"	<u>\$ 31,369,496.08</u>	

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. If you are requesting a "CAP Waiver", this should also be included in this section.))

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2011:

Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$	25,917,621.82
Less: CY 2010 One Year Waivers	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax	51,491.00	
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,866,130.82	
Plus: 2% Cap increase	517,322.62	
Adjusted Tax Levy	26,383,453.44	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	26,383,453.44	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increases	469,747.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	14,281.00	
Recycling Tax Appropriation	19,873.00	
Deferred Charges to Future Taxation Unfunded	322,170.00	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	826,071.00	
Less: Cancelled or Unexpended Waivers	-	
Less: Cancelled or Unexpended Exclusions	-	
Adjusted Tax Levy After Exclusions	27,209,524.44	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions	17,578,300.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.50	
New Ratable Adjustment to Levy	87,891.50	
Amounts approved by Referendum	-	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$	27,297,415.94
Amount to be Raised by Taxation for Municipal Purpose Tax	\$	25,917,621.82

PROPERTY TAX LEVY CAP

N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46 places a 2% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as charges in Debt Service and Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. With the elimination of levy cap waivers approved by the Local Finance Board, local units may ask their voters to increase their levy above their cap limit. The 2010 Cap law requires a 50 percent plus 1 vote for approval.

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

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. If you are requesting a "CAP Waiver", this should also be included in this section.))

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	1,169.84	74,701.07		X	
Police Chief	69.60	43,501.10			X
Berkeley Township Superior Officer's Association	470.66	233,324.38	X		
Police Benevolent Association	4,765.18	1,790,794.96	X		
Supervisors Union	1,931.46	197,892.16	X		
White Collar Union	850.19	105,896.71	X		
Teamsters Union	3,377.40	456,166.76	X		
Totals	12,634.33 days	2,902,277.14			
Total Funds Reserved as of end of 2010		\$0			
Total Funds Appropriated in 2011		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,090,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		17,200.00	17,200.00
Total Surplus Anticipated	08-100	1,090,000.00	572,200.00	572,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,350.00	45,300.00	46,376.00
Other	08-104	4,000.00	2,600.00	4,073.00
Fees and Permits	08-105	290,500.00	304,000.00	290,573.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	154,200.00	147,300.00	154,202.55
Other	08-109			
Interest and Costs on Taxes	08-112	382,975.00	310,400.00	382,993.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,900.00	39,200.00	37,902.74
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	98,225.00	100,100.00	98,233.00
Municipal Golf Course	08-118	675,150.00	743,000.00	675,173.32
Berkeley Township Board of Education - Trash	08-119	65,600.00	60,100.00	65,604.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water and Cable Franchise	08-120	206,075.95	213,002.85	213,002.85
Hotel and Motel Occupancy Tax	08-121	25,800.00	45,000.00	25,840.28
Central Regional Board of Education - Trash	08-122	10,000.00	12,500.00	10,000.00
Total Section A: Local Revenues	08-001	1,996,775.95	2,022,502.85	2,003,974.37

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,213,875.00	4,213,875.00	4,213,875.00
Open Space PILOT	09-205	42,590.00	63,884.28	63,884.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,277,759.28	4,277,759.28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	11-340	23,193.11	8,000.00	24,026.73
Interlocal Services Agreement - Fire Protection	11-265	25,500.00	25,500.00	25,000.00
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	100,000.00	75,000.00	112,820.59
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	150,000.00	125,000.00	174,742.30
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	298,693.11	233,500.00	336,589.62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	99,202.47	100,508.49	100,508.49
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	30,000.00	30,000.00
Emergency Management Assistance for FFY09 EMPG EMA Allocation	10-750		5,000.00	5,000.00
FY 09 Homeland Security Grant Program	10-750		119,702.00	119,702.00
2009 Body Armor Replacement Fund Program	10-729		2,282.51	2,282.51
U.S. Department of Energy-Energy Grant	10-718		173,500.00	173,500.00
State of NJ Dept of Health and Senior Services Hepatitis B Reimbursement Grant	10-720	5,000.00		
FY11 966 Reimbursement Program Grant	10-725	7,040.00		
2010 Body Armor Replacement Grant	10-711	6,098.14		
2008 Recycling Tonnage Grant	10-770	45,190.61		
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	3,260.64		
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	5,643.74		
FY 09 Homeland Security Grant Program	10-750	32,700.00		
2009 Recycling Tonnage Grant	10-770	28,916.96		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	263,052.56	430,993.00	430,993.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,824.06	27,824.06	26,835.56
Proceeds Sale of Land	08-121	40,000.00	30,600.00	49,725.50
Reserve for Debt Service General Capital	08-133	751,688.25	2,145,533.42	2,145,533.42
General Capital Fund Balance	08-135	-	457,245.44	457,245.44
Ocean County Recycling	08-137	76,555.29	51,952.69	51,952.69
Senior/Veteran Administration Fee	08-139	46,000.00	46,500.00	46,001.71
Health Care Coverage-Employee Percentage	08-140	270,000.00	120,000.00	130,592.72
Refuge Revenue Sharing Act	08-141	3,834.00	5,442.00	5,442.00
FEMA Reimbursement-November 2009 Storm	08-142	-	52,854.47	33,549.92
FEMA Reimbursement-December 2009 Storm	08-142	-	260,913.11	260,913.11
FEMA Reimbursement-December 2010 Storm	08-143	311,719.34	-	-
FY09 Homeland Security Program-Administrative Fees	08-143	-	27,000.00	-
Open Space Trust Fund	08-144	598,550.00	250,000.00	250,000.00
Surplus from the Berkeley Township Sewer Authority	08-145	225,000.00	239,806.00	239,806.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	87,380.00	81,299.00	81,299.00
Sale of Liquor License	08-134	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJ State Police-Law & Public Safety-FEMA Reimbursement-February 2010 Storm		20,043.74		
NJ State Police-Law & Public Safety-FEMA Reimbursement-February 2010 Storm		17,218.91		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,475,813.59	3,796,970.19	3,778,897.07

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,090,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	17,200.00	17,200.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,996,775.95	2,022,502.85	2,003,974.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,277,759.28	4,277,759.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	298,693.11	233,500.00	336,589.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	263,052.56	430,993.00	430,993.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,475,813.59	3,796,970.19	3,778,897.07
Total Miscellaneous Revenues	13-099	9,290,800.21	10,761,725.32	10,828,213.34
4. Receipts from Delinquent Taxes	15-499	2,434,000.00	1,646,000.00	1,960,719.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,814,800.21	12,979,925.32	13,361,132.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,917,621.81	25,917,621.82	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,917,621.81	25,917,621.82	25,243,335.87
7. Total General Revenues	13-299	38,732,422.02	38,897,547.14	38,604,468.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	278,900.00	267,948.00		266,535.18	261,392.22	5,142.96
Other Expenses	20-100-2	44,350.00	44,296.00		46,296.00	45,694.66	601.34
Human Resources	20-105						
Salaries and Wages	20-105-1	56,118.00	83,327.00		83,327.00	83,326.33	0.67
Other Expenses	20-105-2	2,700.00	2,705.00		1,065.56	1,000.22	65.34
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,499.92	0.08
Other Expenses	20-110-2	2,125.00	2,303.00		2,303.00	1,554.36	748.64
Township Council	20-110						
Salaries and Wages	20-110-1	58,000.00	60,000.00		58,999.98	58,999.98	
Other Expenses	20-110-2	4,900.00	4,900.00		24,900.00	3,729.00	21,171.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	222,597.00	222,425.00		222,425.00	222,305.88	119.12
Other Expenses	20-120-2	22,135.00	24,696.00		24,696.00	16,470.02	8,225.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	296,485.00	291,242.00		276,605.22	276,605.22	
Other Expenses	20-130-2	16,375.00	30,723.00		14,710.31	14,710.31	
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	49,000.00		42,300.00	42,300.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	358,766.00	348,584.00		369,988.02	369,988.02	
Other Expenses	20-145-2	76,400.00	79,184.00		84,054.70	81,954.70	2,100.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	235,250.00	258,250.00		256,465.10	256,465.10	
Other Expenses	20-105-2	14,357.00	13,450.00		13,980.00	13,429.26	550.74
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	350,000.00		400,000.00	398,775.47	1,224.53
Engineering Services	20-165						
Other Expenses	20-165-2	135,000.00	132,300.00		117,300.00	105,168.57	12,131.43
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		800.00	754.18	45.82
Other Expenses	20-170-2	250.00	265.00		265.00	25.00	240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	211,311.00	206,369.00		203,369.00	197,031.80	6,337.20
Other Expenses	43-490-2	10,490.00	10,290.00		8,290.00	7,548.73	741.27
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	17,491.00	22,050.00		11,050.00	6,110.00	4,940.00
<u>LAND USE ADMINISTRATION</u>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	75,000.00	93,100.00		83,100.00	76,092.20	7,007.80
Planning Board	21-180						
Salaries and Wages	21-180-1	1,300.00	1,500.00		900.00	900.00	
Other Expenses	21-180-2	28,580.00	55,419.00		31,187.73	31,187.73	
Division of Zoning	21-185						
Salaries and Wages	21-185-1	81,750.00	94,611.00		86,225.12	86,225.12	
Other Expenses	21-185-2	2,600.00	3,616.00		3,616.00	2,728.46	887.54
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,000.00	2,000.00		1,600.00	1,600.00	
Other Expenses	21-185-2	33,770.00	37,240.00		32,240.00	30,611.50	1,628.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCES</u>							
General Liability	23-210-2	1,090,000.00	1,072,753.00		1,074,719.36	1,074,719.36	
Workers Compensation	23-215-2	350,000.00	392,000.00		386,757.69	382,735.69	4,022.00
Employee Group Insurance	23-220-2	4,332,925.00	3,973,177.00		3,886,610.83	3,871,048.33	15,562.50
Unemployment Insurance	23-225-2	50,000.00	49,000.00		49,000.00	49,000.00	
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,609,755.31	8,648,074.00		8,654,126.42	8,654,126.42	
Other Expenses	25-240-2	319,570.00	319,750.00		319,800.99	318,571.52	1,229.47
Emergency Management	25-252						
Salaries and Wages	25-252-1	43,200.00	43,149.00		42,355.31	42,355.31	
Other Expenses	25-252-2	9,000.00	9,188.00		1,582.79	1,582.79	
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,002.00	15,002.00	
Other Expenses	25-255-2	215,842.00	211,484.00		209,638.86	208,091.68	1,547.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Contribution	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	109,595.94	141,631.00		113,662.74	113,662.74	
Other Expenses	25-265-2	254,042.00	215,600.00		248,350.59	248,350.59	
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	27,824.06	27,824.06		27,824.06	27,824.06	
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	34,986.00	34,300.00		35,359.50	35,359.50	
<u>PUBLIC WORKS FUNCTIONS</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	453,997.00	470,217.00		474,895.10	474,895.10	
Other Expenses	26-290-2	170,390.00	174,440.00		150,393.76	150,236.34	157.42
Contractual	26-290-2	270,000.00	476,000.00		476,000.00	476,000.00	
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	46,769.00	29,123.00		29,919.27	29,919.27	
Other Expenses	26-300-2	20,000.00	27,400.00		27,400.00	27,396.59	3.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	5,000.00	8,820.00		2,699.95	2,699.95	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,720,797.53	1,747,871.00		1,916,433.86	1,916,433.86	
Other Expenses	26-305-2	191,200.00	209,228.00		193,033.75	193,033.75	
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	376,000.00	457,646.00		387,684.62	387,684.62	
Other Expenses	26-305-2	22,177.00	42,630.00		12,630.00	12,630.00	
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	129,841.00	189,548.00		175,910.34	175,910.34	
Other Expenses	26-310-2	74,050.00	79,870.00		71,625.95	71,625.95	
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	315,879.00	319,876.00		342,110.88	342,110.88	
Other Expenses	26-315-2	31,650.00	40,278.00		36,016.86	36,016.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND HUMAN SERVICES</u>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	600.00		525.00	525.00	
Other Expenses	27-335-2	980.00	980.00		-	-	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	110,479.00	116,634.00		138,893.88	138,893.88	
Other Expenses	27-340-2	11,990.00	11,123.00		10,100.93	10,100.93	
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	980.00	980.00		980.00	980.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	980.00	980.00		980.00	980.00	
<u>PARKS AND RECREATION</u>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	420,760.00	458,149.00		410,650.36	410,650.36	
Other Expenses	28-370-2	59,800.00	69,237.00		67,384.23	67,327.02	57.21
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	574,820.00	585,857.00		584,185.65	584,185.65	
Other Expenses	28-370-2	115,200.00	115,248.00		113,372.82	113,372.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	471,371.00	512,658.00		494,681.43	491,367.67	3,313.76
Other Expenses	28-375-2	75,750.00	79,527.00		79,202.50	76,124.82	3,077.68
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	89,800.00	88,038.00		88,038.00	88,038.00	
Other Expenses	28-380-2	7,600.00	7,682.40		7,682.40	7,682.40	
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	533,000.00	519,400.00		536,570.08	536,299.37	270.71
Street Lighting	31-435						
Other Expenses	31-435-2	509,600.00	509,600.00		568,336.95	568,336.95	
Gasoline	31-460						
Other Expenses	31-460-2	680,000.00	588,000.00		662,966.30	662,966.30	
Levy Cap Waiver-Other Expenses	47-430-2						
<u>LANDFILL/SOLID WASTE</u>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,582,700.00		1,570,926.79	1,570,926.79	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	27,517,124.84	27,738,399.46	-	27,732,306.23	27,628,577.04	103,729.19
B. Contingent	35-470	2,000.00	2,450.00		2,450.00	229.86	2,220.14
Total Operations Including Contingent- within "CAPS"	34-201	27,519,124.84	27,740,849.46	-	27,734,756.23	27,628,806.90	105,949.33
Detail:							
Salaries and Wages	34-201-1	15,465,764.84	15,832,469.06		15,861,810.05	15,846,288.84	15,521.21
Other Expenses (Including Contingent)	34-201-2	12,053,360.00	11,908,380.40		11,872,946.18	11,782,518.06	90,428.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Prior Year Bills:				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
University Rehabilitation Associates - December, 2008	46-871	600.00		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
JCP&L - September, 2006	46-871	142.74		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficit in Construction Code Trust Fund	46-872		16,105.56	xxxxxxxxxxxxxxxxxx	16,105.56	16,105.56	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	827,685.25	346,268.05		346,268.05	346,268.05	
Social Security System (O.A.S.I)	36-472	1,160,000.00	1,250,000.00		1,250,000.00	1,187,508.40	62,491.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,861,943.25	889,269.93		889,269.93	889,269.93	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,850,371.24	2,501,643.54	-	2,501,643.54	2,439,151.94	62,491.60
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,369,496.08	30,242,493.00	-	30,236,399.77	30,067,958.84	168,440.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance	23-220-2	-	412,823.00		412,823.00	412,823.00	
Contribution to:							
Public Employees' Retirement System	36-471		335,444.95		335,444.95	335,444.95	
Police and Firemen's Retirement System of NJ	36-475		605,371.07		605,371.07	605,371.07	
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	220,000.00	220,000.00		220,000.00	-	220,000.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	165,920.00	157,539.00		163,632.23	157,039.82	
Other Expenses	26-510-2	85,000.00	74,970.00		74,970.00	71,624.64	
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	19,873.00	52,626.00		52,626.00	51,491.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	490,793.00	1,858,774.02	-	1,864,867.25	1,633,794.55	220,000.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	2,500.00	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	21,075.00	4,425.00
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	18,946.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	23,193.11	8,000.00		8,000.00	7,267.02	
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	100,000.00	75,000.00		75,000.00	75,000.00	
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	150,000.00	125,000.00		125,000.00	123,466.54	
Total Shared Service Agreements	42-999	336,193.11	273,000.00	-	273,000.00	245,754.56	4,425.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	64,202.47	75,508.49		75,508.49	75,508.49	
Other Expenses	41-770-2	35,000.00	25,000.00		25,000.00	25,000.00	
Municipal Alliance Grant-State Share	41-703-1						
Salaries and Wages	41-703-1	18,798.00	18,798.00		18,798.00	18,798.00	
Other Expenses	41-703-2	11,202.00	11,202.00		11,202.00	11,202.00	
Municipal Alliance-Municipal Share	41-703-1						
Salaries and Wages	41-703-1	7,500.00	4,699.50		4,699.50	4,699.50	
Other Expenses	41-703-2		2,800.50		2,800.50	2,800.50	
U.S. Dept. of Energy - Energy Grant	41-704-2		173,500.00		173,500.00	173,500.00	
FY 09 Homeland Security Grant Program	41-742-1		119,702.00		119,702.00	119,702.00	
FY 10 Homeland Security Grant Program	41-742-1	32,700.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Management Assistance for FFY09 EMPG EMA Allocation	41-743-2		5,000.00		5,000.00	5,000.00	
2009 Body Armor Replacement Fund Program	41-729-2		2,282.51		2,282.51	2,282.51	
2009 Recycling Tonnage Grant	41-701-2	28,916.96					
State of N.J. Dept of Health and Senior Services Hepatitis B Reimbursement Grant	41-730-2	5,000.00					
FY 11 966 Reimbursement Program Grant	41-746-2	7,040.00					
2010 Body Armor Replacement Grant	41-729-2	6,098.14					
2008 Recycling Tonnage Grant	41-701-2	45,190.61					
Dept of Justice 2008 Bullet Proof Vest Grant	41-729-2	3,260.64					
Dept of Justice 2008 Bullet Proof Vest Grant	41-729-2	5,643.74					
Total Public and Private Programs Offset by Revenues	40-999	270,552.56	438,493.00	-	438,493.00	438,493.00	-
Total Operations - Excluded from "CAPS"	34-305	1,097,538.67	2,570,267.02	-	2,576,360.25	2,318,042.11	224,425.00
Detail:							
Salaries & Wages	34-305-1	279,613.58	264,544.99		270,638.22	263,312.83	-
Other Expenses	34-305-2	817,925.09	2,305,722.03		2,305,722.03	2,054,729.28	224,425.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	58,000.00	196,000.00	-	196,000.00	196,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,680,000.00	2,645,000.00		2,645,000.00	2,645,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	938,662.50	834,870.00		834,870.00	834,870.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	3,094.38	56,408.41		56,408.41	56,408.41	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	97,438.87		97,438.87	97,438.87	XXXXXXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	135,482.00	109,241.15		109,241.15	109,240.97	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,757,238.88	3,742,958.43	-	3,742,958.43	3,742,958.25	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Prior Year Bills:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
December 26-28,2010 Snow Event				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Bil-Jim	46-877	183,789.48		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Sambol	46-877	107,730.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Rich Mark	46-877	30,650.27		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	612,169.75	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-					
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,524,947.30	6,799,225.45	-	6,805,318.68	6,547,000.36	224,425.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,524,947.30	6,799,225.45	-	6,805,318.68	6,547,000.36	224,425.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,894,443.38	37,041,718.45	-	37,041,718.45	36,614,959.20	392,865.93
(M) Reserve for Uncollected Taxes	50-899	1,837,978.64	1,855,828.69	xxxxxxxxxxxxxxxxxx	1,855,828.69	1,855,828.69	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	38,732,422.02	38,897,547.14	-	38,897,547.14	38,470,787.89	392,865.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,369,496.08	30,242,493.00	-	30,236,399.77	30,067,958.84	168,440.93
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	490,793.00	1,858,774.02	-	1,864,867.25	1,633,794.55	220,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	336,193.11	273,000.00	-	273,000.00	245,754.56	4,425.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	270,552.56	438,493.00	-	438,493.00	438,493.00	-
Total Operations- Excluded from "CAPS"	34-305	1,097,538.67	2,570,267.02	-	2,576,360.25	2,318,042.11	224,425.00
(C) Capital Improvements	44-999	58,000.00	196,000.00	-	196,000.00	196,000.00	-
(D) Municipal Debt Service	45-999	3,757,238.88	3,742,958.43	-	3,742,958.43	3,742,958.25	xxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	612,169.75	290,000.00	xxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,837,978.64	1,855,828.69	xxxxxxxxxxxx	1,855,828.69	1,855,828.69	xxxxxxxxxxxx
Total General Appropriations	34-499	38,732,422.02	38,897,547.14	-	38,897,547.14	38,470,787.89	392,865.93

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 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 Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's 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, 2010

ASSETS		
Cash and Investments	1110100	3,032,702.22
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	2,465,550.30
Tax Title Liens Receivable	1110400	209,087.90
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,913.84
Other Receivables	1110600	476,610.50
Deferred Charges Required to be in 2011 Budget	1110700	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	12,814,864.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,230,974.74
Reserves for Receivables	2110200	9,492,162.54
Surplus	2110300	1,091,727.48
Total Liabilities, Reserves and Surplus		12,814,864.76

School Tax Levy Unpaid	2220100	22,661,193.46
Less School Tax Deferred	2220200	22,661,193.46
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	561,201.24	1,102,816.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2010 - 97.00%, 2009 - 97.66%)	2310200	91,570,497.86	88,725,383.33
Delinquent Taxes	2310300	1,965,256.48	1,586,953.90
Other Revenues and Additions to Income	2310400	11,209,062.61	9,858,095.70
Total Funds	2310500	105,306,018.19	101,273,249.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,007,825.13	36,259,777.66
School Taxes (Including Local and Regional)	2310700	46,076,641.35	43,851,237.14
County Taxes(Including Added Tax Amounts)	2310800	20,369,848.72	19,950,201.99
Special District Taxes	2310900	270,233.00	271,482.83
Other Expenditures and Deductions from Income	2311000	489,742.51	379,348.25
Total Expenditures and Tax Requirements	2311100	104,214,290.71	100,712,047.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,214,290.71	100,712,047.87
Surplus Balance - December 31st	2311400	1,091,727.48	561,201.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	1,091,727.48
Current Surplus Anticipated in 2011 Budget	2311600	1,090,000.00
Surplus Balance Remaining	2311700	1,727.48

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 they 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 2011 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)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tandum Axle Cab & Chasis w/ Dump Body and Spreader	1	215,000.00			10,750.00			204,250.00	
Rear Loader Trash Truck w/ Plow	2	258,000.00			12,900.00			245,100.00	
HVAC System for Municipal Buildings	3	200,000.00			15,000.00			285,000.00	
Computer Equipment	4	10,000.00			500.00			9,500.00	
Carbon Monoxide & Nitrous Dioxide Controller for Public Works	5	4,000.00			200.00			3,800.00	
Thermal Imaging Camera& Washer Dryer	6	46,020.00			230.10		41,418.00	4,371.90	
Turnout Gear & SCBA Scott Packs	7	44,000.00			2,200.00			41,800.00	
Pickup Truck w/ Plow for Recreation	8	35,000.00			1,750.00			33,250.00	
Various Recreation Equipment	9	189,100.00			9,455.00			179,645.00	
Bunker Repar at Golf Course	10	75,000.00			3,750.00			71,250.00	
Pickup Truck for Code Enforcement	11	35,000.00			1,750.00			33,250.00	
Computer Software and Hardware for Police	12	91,800.00			4,590.00			87,210.00	
Equipment for Police	13	33,497.40			1,674.87			31,822.53	
Radio System Upgrade	14	110,000.00			5,500.00			104,500.00	
Re-Paving	15	900,000.00			45,000.00			855,000.00	
Paving Gravel Roads & Municipal Parking Lots	16	475,000.00			18,750.00			356,250.00	
TOTAL - ALL PROJECTS	33-199	2,721,417.40	-	-	133,999.97	-	41,418.00	2,545,999.43	-

6 YEAR CAPITAL PROGRAM - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Tandum Axle Cab & Chasis w/ Dump Body and Spreader	1	215,000.00		215,000.00					
Rear Loader Trash Truck w/ Plow	2	258,000.00		258,000.00					
Rolloff Truck with Plow & Spreader Box	3	200,000.00		200,000.00					
Computer Equipment	4	10,000.00		10,000.00					
Carbon Monoxide & Nitrous Dioxide Controller for Public Works	5	4,000.00		4,000.00					
Thermal Imaging Camera& Washer Dryer	6	46,020.00		46,020.00					
Turnout Gear & SCBA Scott Packs	7	44,000.00		44,000.00					
Pickup Truck w/ Plow for Recreation	8	35,000.00		35,000.00					
Various Recreation Equipment	9	189,100.00		189,100.00					
Bunker Repar at Golf Course	10	75,000.00		75,000.00					
Pickup Truck for Code Enforcement	11	35,000.00		35,000.00					
Computer Software and Hardware for Police	12	91,800.00		91,800.00					
Equipment for Police	13	33,497.40		33,497.40					
Radio System Upgrade	14	110,000.00		110,000.00					
Re-Paving	15	900,000.00		900,000.00					
Paving Gravel Roads	16	475,000.00		475,000.00					
TOTAL - ALL PROJECTS	33-299	2,721,417.40	-	2,721,417.40	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2011 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Berkeley

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tandum Axle Cab & Chasis w/ Dump Body and Spreader		215,000.00			10,750.00		-	204,250.00			
Rear Loader Trash Truck w/ Plow		258,000.00			12,900.00		-	245,100.00			
Rolloff Truck with Plow & Spreader Box		200,000.00			15,000.00		-	185,000.00			
Computer Equipment		10,000.00			500.00		-	9,500.00			
Carbon Monoxide & Nitrous Dioxide Controller for Public Works		4,000.00			200.00		-	3,800.00			
Thermal Imaging Camera& Washer Dryer		46,020.00			230.10		41,418.00	4,371.90			
Turnout Gear & SCBA Scott Packs		44,000.00			2,200.00		-	41,800.00			
Pickup Truck w/ Plow for Recreation		35,000.00			1,750.00		-	33,250.00			
Various Recreation Equipment		189,100.00			9,455.00		-	179,645.00			
Bunker Repar at Golf Course		75,000.00			3,750.00		-	71,250.00			
Pickup Truck for Code Enforcement		35,000.00			1,750.00		-	33,250.00			
Computer Software and Hardware for Police		91,800.00			4,590.00		-	87,210.00			
Equipment for Police		33,497.40			1,674.87		-	31,822.53			
Radio System Upgrade		110,000.00			5,500.00		-	104,500.00			
Re-Paving		900,000.00			45,000.00		-	855,000.00			
Paving Gravel Roads		475,000.00			18,750.00		-	456,250.00			
TOTAL - ALL PROJECTS	33-399	2,721,417.40	-	-	133,999.97	-	41,418.00	2,545,999.43	-	-	-

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

2011

RESOLUTION

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

- (a)\$ 25,917,621.81 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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)\$ 270,233.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Wolff
Mustardo
Siddons
Noonan
Amato
Abbe
Davis

Nays { None

Abstained { NONE
Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,090,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,290,800.21
Receipts from Delinquent Taxes	15-499	\$	2,434,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	25,917,621.81
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	38,732,422.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 31,369,496.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,097,538.67
(c) Capital Improvements	44-999	\$ 58,000.00
(d) Municipal Debt Service	45-999	\$ 3,757,238.88
(e) Deferred Charges - Municipal	46-999	\$ 612,169.75
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,837,978.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 38,732,422.02

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 23rd day of August, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of August, 2011 Beverly M. Carle, Clerk
signature

LOCAL UNIT TOWNSHIP OF BERKELEY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
FROM TRUST FUND	FCOA	2011	2010	in 2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	270,233.00	270,233.00	270,233.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1	300.00	300.00	300.00	
Interest Income	54-113	4,000.00	4,000.00	4,287.88	Other Expenses	54-385-2	10,000.00			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	274,233.00	274,233.00	274,520.88	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2002/2003</div> <div>(Date)</div> <div>Rate Assessed: \$ Not to Exceed .01 per \$100.00</div> <div>Total Tax Collected to date \$ 2,124,681.89</div> <div>Total Expended to date: \$ 440,966.09</div> <div>Total Acreage Preserved to date 167 acres</div> <div>(Acre)</div> <div>Recreation land preserved in 2010: 0 acres</div> <div>(Acre)</div> <div>Farmland preserved in 2010: 0 acres</div> <div>(Acre)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Green Acres Trust Payments- P&I	54-940-2	97,438.86			xxxxxxxxx
					EITF Loan Payments - P & I	54-940-2	83,362.14	70,629.69	70,629.69	
					Reserve for Future Use	54-950-2	83,132.00	203,303.31	203,303.31	
					Total Trust Fund Appropriations:	54-499	274,233.00	274,233.00	274,233.00	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/10

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.

3/9/11
Date

Beverly M. Carle
Clerk of the Governing Body