

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

Resolution # 12-220a-R

MUNICIPALITY:

COUNTY:

<u>Carmen F. Amato, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---	-----------------------------------

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>Geraldine Dorso</u> Tax Collector	<u>460</u> Cert No.
<u>Frederick C. Ebenau</u> Chief Financial Officer	<u>0-0244</u> Cert No.
<u>William E. Antonides, CPA, RMA</u> Registered Municipal Accountant	<u>14</u> Lic No.
<u>George Gilmore, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

<u>Township of Berkeley</u>
<u>PO Box B</u>
<u>Bayville, NJ 08721</u>
Fax #: <u>(732) 736-1747</u>

Governing Body Members	
Name	Term Expires
<u>James J. Byrnes, President</u>	<u>11/6/2012</u>
<u>Judith L. Noonan, Vice President</u>	<u>12/31/2013</u>
<u>Kevin M. Askew</u>	<u>11/6/2012</u>
<u>John A. Bacchione</u>	<u>12/31/2015</u>
<u>Lloyd Thomas Gross, Jr.</u>	<u>12/31/2015</u>
<u>Robert G. Ray</u>	<u>12/31/2015</u>
<u>Frances Siddons</u>	<u>12/31/2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2012 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: \_\_\_\_\_


# 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2012.

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

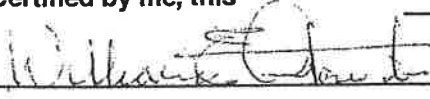
12th day of June, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of June, 2012

  
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 12th day of June, 2012

  
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 12th day of June, 2012

  
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:          2012

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:          2012

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of June 15, 2012

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

*Byrnes*  
*Ray*  
*Siddons*  
*Noonan*  
*Bacchione*  
*Askew*

Nays

*None*

Abstained *None*

Absent *Grosse*

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 June 12, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 10, 2012 at

7:00 o'clock

~~(A.M.)~~

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		31,327,687.52	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		6,607,123.24	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		6,607,123.24	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	2,331,755.88	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	40,266,566.64	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,484,804.48	
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)		26,781,762.16	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	
(c) Minimum Library Tax		-	

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	38,732,422.02						
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)	38,907,080.83						
Reserved	340,731.71						
Unexpended Balances Canceled							
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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"CAP" Calculation for 2012 Budget Message		APPROPRIATION CAPS
Total General Appropriations for 2011	\$ 38,732,422.00	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	38,732,422.00	
Less: Exceptions		
Total Other Operations	490,793.00	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2011 Budget or Total General Appropriations, the following 2011 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 Interlocal Service Agreements	336,193.00	
Total Public-Private Offset	270,553.00	
Total Capital Improvements	58,000.00	
Total Debt Service	3,757,239.00	
Total Deferred Charges	612,170.00	
Reserve for Uncollected Taxes	1,837,979.00	
Total Exceptions	7,362,926.00	
Amount on Which 2.5% CAP is Applied	31,369,496.08	
2.5% CAP	784,237.40	
Allowable Operating Appropriations before Additional Exceptions	32,153,733.48	
3.5% C.O.L.A. Ordinance	313,694.96	
Allowable Operating Appropriations with C.O.L.A. Ordinance	32,467,428.44	
Add: Additional Exceptions		
Added Assessments of \$16,988,900 x .503 cents per \$100 of Assessed Va	85,455.00	
CY 2010 CAP Bank	1,453,636.02	
CY 2011 CAP Bank	454,509.20	
Allowable Operating Appropriations Within CAP	\$ 34,461,028.66	
CAP Utilized in Budget	\$ 31,667,270.52	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>Property Tax Levy Cap Calculation 2011:</b>		<b>PROPERTY TAX LEVY CAP</b>
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,622	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.
Cap Base Adjustment (+/-)	-	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 2012 Cap law requires a 50 percent plus 1 vote for approval.
Less: Prior Year Deferred Charges to Future Taxation Unfunded	322,170	
Less: Prior Year Deferred Charges: Emergencies	612,170	
Less: Prior Year Recycling Tax	19,873	
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	24,963,409	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
Plus: 2% Cap increase	499,268	
<b>Adjusted Tax Levy</b>	25,462,677	
Plus: Assumption of Service/Function	-	
<b>Adjusted Tax Levy Prior to Exclusions</b>	25,462,677	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	219,891	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	182,000	
Allowable Debt Service and Capital Leases Increase	-	
Recycling Tax Appropriation	20,464	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	422,355	
Less: Cancelled or Unexpended Waivers	-	
<b>Adjusted Tax Levy After Exclusions</b>	25,885,032	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions	16,988,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.5030	
New Ratable Adjustment to Levy	85,454	
CY2011 Cap Bank Utilized in CY 2012	1,379,794	
Amounts approved by Referendum	-	
Waivers Applied for	-	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 27,350,280	
<b>Amount to be Raised by Taxation for Municipal Purpose Tax</b>	\$ 25,917,606	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	945.49	147,349.27		X	
Police Chief	70.47	43,468.73			X
Berkeley Township Superior Officer's Association	1,479.27	996,744.32	X		
Police Benevolent Association	2,860.57	1,540,571.69	X		
Supervisors Union	2,170.83	244,966.49	X		
White Collar Union	887.06	109,073.04	X		
Teamsters Union	3,563.61	379,245.53	X		
Totals	11,977.31 days	\$ 3,461,419.07			
Total Funds Reserved as of end of 2011		\$0			
Total Funds Appropriated in 2012		\$0			

**CURRENT FUND- ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>1. Surplus Anticipated</b>	08-101	-	1,090,000.00	1,090,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	61,645.95	-	-
<b>Total Surplus Anticipated</b>	08-100	61,645.95	1,090,000.00	1,090,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,375.00	46,350.00	46,376.00
Other	08-104	3,000.00	4,000.00	3,012.00
Fees and Permits	08-105	281,000.00	290,500.00	281,197.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Municipal Court	08-110	137,500.00	154,200.00	137,839.99
Other	08-109			
Interest and Costs on Taxes	08-112	427,100.00	382,975.00	428,302.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,430.00	37,900.00	25,551.18
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	94,000.00	98,225.00	94,081.00
Municipal Golf Course	08-118	650,600.00	675,150.00	650,606.91
Berkeley Township Board of Education - Trash	08-119	60,100.00	65,600.00	60,137.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water and Cable Franchise	08-120	217,695.63	206,075.95	206,075.95
Hotel and Motel Occupancy Tax	08-121	25,300.00	25,800.00	25,399.40
Central Regional Board of Education - Trash	08-122	12,000.00	10,000.00	20,000.00
Total Section A: Local Revenues	08-001	1,980,100.63	1,996,775.95	1,978,579.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	42,590.00	42,590.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 2011
		2012	2011	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	11-340	23,193.11	23,193.11	21,307.21
Interlocal Services Agreement - Fire Protection	11-265	51,500.00	25,500.00	-
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	125,000.00	100,000.00	154,870.10
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	200,000.00	150,000.00	259,885.70
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>399,693.11</b>	<b>298,693.11</b>	<b>436,063.01</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	-	-	-

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	10-770	97,525.66	99,202.47	99,202.47
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			
FY 09 Homeland Security Grant Program	10-750			
2009 Body Armor Replacement Fund Program	10-729			
U.S. Department of Energy-Energy Grant	10-718			
State of NJ Dept of Health and Senior Services Hepatitis B Reimbursement Grant	10-720	-	5,000.00	5,000.00
FY11 966 Reimbursement Program Grant	10-725	-	7,040.00	7,040.00
2010 Body Armor Replacement Grant	10-711	-	6,098.14	6,098.14
2008 Recycling Tonnage Grant	10-770	-	45,190.61	45,190.61
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	-	3,260.64	3,260.64
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	-	5,643.74	5,643.74
FY 09 Homeland Security Grant Program	10-750	-	32,700.00	32,700.00
NJ Drunk Driving Enforcement Fund	10-745	15,554.92	-	-
County of Ocean-Hazmat Response Detection and Decon Exercise	10-772	7,500.00		
FY 11 Homeland Security Grant Program	10-725	23,287.00	-	-
2009 Recycling Tonnage Grant	10-770	-	28,916.96	28,916.96
Ocean County Tourism Grant	10-773	1,000.00	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Chapter 159 - FY 2012 966 Reimbursement Grant	10-725	-	20,544.40	20,544.40
Chapter 159 - FY 2011 Ocean County Tourism Grant	10-773	-	1,000.00	1,000.00
Chapter 159 - 2011 NJLM Sustainable Jersey Grant	10-749	-	5,000.00	5,000.00
Chapter 159 - FFY 10 EMAA Allocation	10-747	-	5,000.00	5,000.00
Chapter 159 - 2011 Body Armor Replacement	10-729	-	6,123.69	6,123.69
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	174,867.58	300,720.65	300,720.65

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,824.06	27,824.06	29,978.31
Proceeds Sale of Land	08-121	35,300.00	40,000.00	53,760.00
Reserve for Debt Service General Capital	08-133	1,970,000.00	751,688.25	751,688.25
General Capital Fund Balance	08-135			
Ocean County Recycling Revenue Sharing Program	08-137	37,765.38	-	-
Senior/Veteran Administration Fee	08-139	41,300.00	46,000.00	41,332.46
Health Care Coverage-Employee Percentage	08-140	196,600.00	270,000.00	196,683.65
Refuge Revenue Sharing Act	08-141	-	3,834.00	3,834.00
Reserve for Garden State Trust	08-149	42,590.02	-	-
FEMA Reimbursement-Hurricane Irene Event	08-142	95,797.28	-	-
FEMA Reimbursement-December 2010 Storm	08-143	-	311,719.34	311,719.34
FY09 Homeland Security Program-Administrative Fees	08-143			
Open Space Trust Fund	08-144	598,550.00	598,550.00	598,550.00
Surplus from the Berkeley Township Sewer Authority	08-145	430,000.00	225,000.00	169,056.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	88,547.00	87,380.00	87,380.00
Sale of Liquor License	08-134	-	-	-
Reimbursement of COAH Administrative Fees	08-148	116,630.62	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ State Police-Law & Public Safety-FEMA Reimbursement-February 2010 Storm	08-142	-	20,043.74	20,043.74
NJ State Police-Law & Public Safety-FEMA Reimbursement-February 2010 Storm	08-142	-	17,218.91	17,218.91
Ocean County Recycling Revenue Sharing Program	08-137	76,000.00	76,555.29	76,555.36
Berkeley Township Sewer Authority Reimbursement Bayview Park	08-147	338,627.85	-	-
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,095,532.21	2,475,813.59	2,357,800.02

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	1,090,000.00	1,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	61,645.95	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,980,100.63	1,996,775.95	1,978,579.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00
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	399,693.11	298,693.11	436,063.01
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	174,867.58	300,720.65	300,720.65
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,095,532.21	2,475,813.59	2,357,800.02
Total Miscellaneous Revenues	13-099	10,906,658.53	9,328,468.30	9,329,628.19
4. Receipts from Delinquent Taxes	15-499	2,516,500.00	2,434,000.00	2,442,358.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,484,804.48	12,852,468.30	12,861,986.85
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	26,781,762.16	25,917,621.81	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,781,762.16	25,917,621.81	25,019,389.36
7. Total General Revenues	13-299	40,266,566.64	38,770,090.11	37,881,376.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>GENERAL GOVERNMENT</u></b>							
General Administration	20-100						
Salaries and Wages	20-100-1	100,170.00	278,900.00	15,000.00	278,900.00	293,900.00	-
Other Expenses	20-100-2	41,866.00	44,350.00		40,094.39	40,086.85	7.54
Human Resources	20-105						
Salaries and Wages	20-105-1	28,335.00	56,118.00	7,632.47	56,118.00	63,750.47	-
Other Expenses	20-105-2	2,232.00	2,700.00		1,644.88	1,644.88	-
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,499.92	8,499.92	-
Other Expenses	20-110-2	1,900.00	2,125.00		1,540.75	1,540.75	-
Township Council	20-110						
Salaries and Wages	20-110-1	56,000.00	58,000.00		57,999.56	57,999.56	
Other Expenses	20-110-2	4,512.00	4,900.00		3,717.00	3,717.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	268,558.33	222,597.00		222,597.00	220,288.64	2,308.36
Other Expenses	20-120-2	17,409.00	22,135.00		19,268.62	18,468.62	800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	358,415.00	296,485.00		290,175.04	290,175.04	-
Other Expenses	20-130-2	19,784.00	16,375.00		41,911.37	41,911.37	-
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	49,000.00		49,000.00	1,240.00	47,760.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	313,756.00	358,766.00		370,696.78	370,696.78	-
Other Expenses	20-145-2	69,369.00	76,400.00		79,864.69	64,298.91	15,565.78
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	241,005.00	235,250.00		242,178.86	242,178.86	-
Other Expenses	20-105-2	14,257.00	14,357.00		14,142.83	14,142.83	-
Legal Services	20-155						
Other Expenses	20-155-2	339,150.00	350,000.00		351,572.33	347,055.87	4,516.46
Engineering Services	20-165						
Other Expenses	20-165-2	123,500.00	135,000.00		135,000.00	127,859.91	7,140.09
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	750.00	800.00		787.53	787.53	-
Other Expenses	20-170-2	235.00	250.00		25.00	25.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	217,952.00	211,311.00		206,192.41	206,192.41	-
Other Expenses	43-490-2	9,965.00	10,490.00		6,969.51	6,969.51	-
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	19,000.00	17,491.00		9,479.73	9,479.73	-
<b><u>LAND USE ADMINISTRATION</u></b>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	71,250.00	75,000.00		74,246.18	74,246.18	-
Planning Board	21-180						
Salaries and Wages	21-180-1	1,200.00	1,300.00		750.00	750.00	-
Other Expenses	21-180-2	26,942.00	28,580.00		35,373.66	35,373.66	-
Division of Zoning	21-185						
Salaries and Wages	21-185-1	63,917.00	81,750.00		74,085.91	74,085.91	-
Other Expenses	21-185-2	2,470.00	2,600.00		1,428.13	1,428.13	-
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,500.00	2,000.00		1,375.00	1,375.00	-
Other Expenses	21-185-2	30,162.00	33,770.00		29,994.02	29,994.02	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>INSURANCES</u></b>							
General Liability	23-210-2	1,085,000.00	1,090,000.00		1,101,533.86	1,101,533.86	-
Workers Compensation	23-215-2	325,000.00	350,000.00		304,399.72	304,399.72	-
Employee Group Insurance	23-220-2	4,890,000.00	4,332,925.00		4,578,538.39	4,578,538.39	-
Unemployment Insurance	23-225-2	45,225.00	50,000.00		50,000.00	50,000.00	-
<b><u>PUBLIC SAFETY FUNCTIONS</u></b>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,586,925.00	8,609,755.31	412,517.05	8,543,851.32	8,954,868.37	1,500.00
Other Expenses	25-240-2	402,220.00	319,570.00		320,347.70	299,612.05	20,735.65
Emergency Management	25-252						
Salaries and Wages	25-252-1	50,575.00	43,200.00		40,322.52	40,322.52	-
Other Expenses	25-252-2	6,317.00	9,000.00		3,279.59	3,279.59	-
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	205,805.00	215,842.00		215,585.60	215,585.60	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	116,195.78	109,595.94		105,973.62	105,973.62	-
Other Expenses	25-265-2	12,122.00	254,042.00		269,044.77	269,044.77	-
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	38,000.00	34,986.00		34,986.00	34,986.00	-
<b><u>PUBLIC WORKS FUNCTIONS</u></b>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	430,632.00	453,997.00		362,086.65	362,086.65	-
Other Expenses	26-290-2	161,785.00	170,390.00		125,659.20	125,659.20	-
Contractual	26-290-2	40,000.00	270,000.00		269,737.73	269,737.73	-
Other Public Works Functions/ Signs, Mainten	26-300						
Salaries and Wages	26-300-1	113,715.00	46,769.00		42,896.03	42,896.03	-
Other Expenses	26-300-2	19,000.00	20,000.00		19,938.35	19,938.35	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Building Demo	26-300						
Other Expenses	26-300-2	4,750.00	5,000.00		-	-	-
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,774,044.00	1,720,797.53	292,068.24	2,012,865.77	2,012,865.77	-
Other Expenses	26-305-2	181,640.00	191,200.00		187,977.77	187,977.77	-
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	294,415.00	376,000.00		383,924.11	383,924.11	-
Other Expenses	26-305-2	21,137.00	22,177.00		16,372.69	16,372.69	-
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	172,419.00	129,841.00		117,062.45	117,062.45	-
Other Expenses	26-310-2	70,347.00	74,050.00		81,979.74	81,979.74	-
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	238,170.00	315,879.00		286,109.59	286,109.59	-
Other Expenses	26-315-2	30,067.00	31,650.00		31,798.00	31,798.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>HEALTH AND HUMAN SERVICES</u></b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	600.00		600.00	600.00	
Other Expenses	27-335-2	475.00	980.00		280.00	280.00	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	131,195.22	110,479.00		126,359.03	126,359.03	
Other Expenses	27-340-2	11,248.00	11,990.00		4,497.50	4,497.50	
Contribution-Providence House (NJSA 40:23-8)	27-360-2	930.00	980.00		980.00	980.00	
Contribution-Community Svcs Inc. (NJSA 40:4-1)	27-360-2	930.00	980.00		980.00	980.00	
<b><u>PARKS AND RECREATION</u></b>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	432,422.00	420,760.00		420,760.00	420,759.70	0.30
Other Expenses	28-370-2	56,810.00	59,800.00		57,310.57	57,310.57	-
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	559,322.00	574,820.00		552,564.43	552,564.43	-
Other Expenses	28-370-2	105,925.00	115,200.00		110,041.29	109,991.08	50.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	484,445.00	471,371.00		471,371.00	471,371.00	-
Other Expenses	28-375-2	71,962.00	75,750.00		75,693.36	75,693.36	-
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	89,800.00	89,800.00		89,800.00	89,800.00	-
Other Expenses	28-380-2	7,220.00	7,600.00		7,523.29	7,523.29	-
<b><u>UTILITIES &amp; BULK PURCHASES</u></b>							
Utilities	31-430						
Other Expenses	31-430-2	533,000.00	533,000.00		533,458.75	533,421.26	37.49
Street Lighting	31-435						
Other Expenses	31-435-2	509,600.00	509,600.00		495,552.37	495,552.37	-
Gasoline	31-460						
Other Expenses	31-460-2	700,000.00	680,000.00	185,654.19	907,658.65	907,496.95	161.70
Fire Hydrants	31-430						
Other Expenses	31-430-2	148,717.88	-		-	-	-
<b><u>LANDFILL/SOLID WASTE</u></b>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,600,000.00		1,592,994.74	1,592,994.74	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	27,572,174.27	27,517,124.84	912,871.95	27,964,894.90	28,299,460.84	100,583.58
B. Contingent	35-470	1,900.00	2,000.00		2,000.00	300.94	1,699.06
Total Operations Including Contingent- within "CAPS'	34-201	27,574,074.27	27,519,124.84	912,871.95	27,966,894.90	28,299,761.78	102,282.64
Detail:							
Salaries and Wages	34-201-1	15,314,540.39	15,465,764.84	292,068.24	15,542,352.03	15,538,543.37	3,808.66
Other Expenses (Including Contingent)	34-201-2	12,259,533.88	12,053,360.00	185,654.19	12,424,542.87	12,326,068.89	98,473.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
University Rehabilitation Associates - December, 2008	46-871		600.00	XXXXXXXXXXXXXX	600.00	-	XXXXXXXXXXXXXX
JCP&L - September, 2006	46-871		142.74	XXXXXXXXXXXXXX	142.74	142.71	XXXXXXXXXXXXXX
Reussille Law Firm, LLC	46-871	7,650.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Construction Code Trust Fund	46-872	20,144.77	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	843,571.28	827,685.25		827,685.25	827,685.25	-
Social Security System (O.A.S.I)	36-472	1,210,000.00	1,160,000.00		1,189,952.37	1,188,566.10	1,386.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,672,247.20	1,861,943.25		1,861,943.25	1,861,943.25	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,753,613.25	3,850,371.24	-	3,880,323.61	3,878,337.31	1,386.27
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,327,687.52	31,369,496.08	912,871.95	31,847,218.51	32,178,099.09	103,668.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	-	-				
Contribution to:							
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
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
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	154,856.00	165,920.00		165,920.00	165,920.00	-
Other Expenses	26-510-2	85,000.00	85,000.00		85,000.00	85,000.00	-
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	20,463.99	19,873.00		19,873.00	19,364.88	508.32

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Service Agreements	XXXXXXXXXXXX						
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	2,500.00	2,500.00		2,500.00	-	2,500.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,000.00	25,500.00		25,500.00	25,500.00	-
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	21,545.55	13,454.45
Animal Control-Pine Beach, So. Seaside Park, Ocean G	42-340						
Salaries and Wages	42-340-1	23,779.78	23,193.11		23,193.11	23,193.11	-
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	125,000.00	100,000.00		100,000.00	100,000.00	-
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	200,000.00	150,000.00		150,000.00	150,000.00	-
Total Shared Service Agreements	42-999	412,279.78	336,193.11	-	336,193.11	320,238.66	15,954.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	62,525.66	64,202.47		64,202.47	64,202.47	-
Other Expenses	41-770-2	35,000.00	35,000.00		35,000.00	35,000.00	-
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	7,500.00		7,500.00	7,500.00	-
NJ Drunk Driving Enforcement Fund		15,554.92					
FY 10 Homeland Security Grant Program	41-742-1		32,700.00		32,700.00	32,700.00	-
2009 Recycling Tonnage Grant			28,916.96		28,916.96	28,916.96	-
County of Ocean-Hazmat Response Detection and Decon Exercise		7,500.00	-		-	-	-
FY 11 Homeland Security Grant Program	41-742-1	23,287.00					
Chapter 159-FY 2012 966 Reimbursement			20,544.40		20,544.40	20,544.20	-
Chapter 159-FY 2011 Ocean County Tourism Grant		-	1,000.00		1,000.00	1,000.00	-
Chapter 159-NJLM 2011 Sustainable Jersey Grant Grant		-	5,000.00		5,000.00	5,000.00	-

### CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	182,367.58	308,220.65	-	308,220.65	308,220.45	-
Total Operations - Excluded from "CAPS"	34-305	854,967.35	1,135,206.76	-	1,135,206.76	898,743.99	236,462.77
Detail:							
Salaries & Wages	34-305-1	267,459.44	279,613.58	-	279,613.58	279,613.58	-
Other Expenses	34-305-2	587,507.91	855,593.18	-	855,593.18	619,130.41	236,462.77

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	240,000.00	58,000.00	-	58,000.00	58,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,060,000.00	2,680,000.00		2,680,000.00	2,680,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	828,100.00	938,662.50		938,662.50	938,662.50	xxxxxxxxxxxxxx
Interest on Notes	45-935	53,479.43	3,094.38		3,094.38	3,094.38	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940		-				xxxxxxxxxxxxxx
NJ EIT							xxxxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-945	141,519.24	135,482.00		135,482.00	135,482.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,083,098.67	3,757,238.88	-	3,757,238.88	3,757,238.88	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2012	for 2011				
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	87,029.90	290,000.00	xxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Emergency Appropriation		477,722.43	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Emergency Appropriation - Schools Deficit in Operations		864,304.89	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded: Prior Years Bills:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
December 26-28,2010 Snow Event				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Bil-Jim	46-877		183,789.48	xxxxxxxxxxxxx	183,789.48	183,789.48	xxxxxxxxxxxxx
Sambol	46-877		107,730.00	xxxxxxxxxxxxx	107,730.00	107,730.00	xxxxxxxxxxxxx
Rich Mark	46-877		30,650.27	xxxxxxxxxxxxx	30,650.27	30,650.27	xxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,429,057.22	612,169.75	xxxxxxxxxxxxx	612,169.75	612,169.75	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,607,123.24	5,562,615.39	-	5,562,615.39	5,326,152.62	236,462.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXX	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	6,607,123.24	5,562,615.39	-	5,562,615.39	5,326,152.62	236,462.77
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,934,810.76	36,932,111.47	912,871.95	37,409,833.90	37,504,251.71	340,131.68
(M) Reserve for Uncollected Taxes	50-899	2,331,755.88	1,837,978.64	XXXXXXXXXXXXXXXXXX	1,837,978.64	1,837,978.64	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	40,266,566.64	38,770,090.11	912,871.95	39,247,812.54	39,342,230.35	340,131.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,327,687.52	31,369,496.08	912,871.95	31,847,218.51	32,178,099.09	103,668.91
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	260,319.99	490,793.00	-	490,793.00	270,284.88	220,508.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	412,279.78	336,193.11	-	336,193.11	320,238.66	15,954.45
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	182,367.58	308,220.65	-	308,220.65	308,220.45	-
Total Operations- Excluded from "CAPS"	34-305	854,967.35	1,135,206.76	-	1,135,206.76	898,743.99	236,462.77
(C) Capital Improvements	44-999	240,000.00	58,000.00	-	58,000.00	58,000.00	-
(D) Municipal Debt Service	45-999	4,083,098.67	3,757,238.88	-	3,757,238.88	3,757,238.88	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,429,057.22	612,169.75	xxxxxxxxxxxxxxx	612,169.75	612,169.75	xxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,331,755.88	1,837,978.64	xxxxxxxxxxxxxxx	1,837,978.64	1,837,978.64	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	40,266,566.64	38,770,090.11	912,871.95	39,247,812.54	39,342,230.35	340,131.68

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set or sheets for  
each separate Utility.

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2012	2011	in 2011	
Assessment Cash	53-101				
Deficit ( _____ )	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 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; \_\_\_\_\_

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)*

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	910,717.33
Due from State of N.J.(c20,P.L. 1971)	1111000	61,645.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	2,439,453.93
Tax Title Liens Receivable	1110400	353,029.40
Property Acquired by Tax Title Lien Liquidation	1110500	6,361,397.58 157,387.42
Other Receivables	1110600	1,777,176.84
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	12,060,808.45
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,739,395.29
Reserves for Receivables	2110200	9,311,268.33
Surplus	2110300	10,144.83
Total Liabilities, Reserves and Surplus		12,060,808.45

School Tax Levy Unpaid	2220110	22,362,764.72
Less School Tax Deferred	2220200	22,362,764.72
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,100,144.83	318,180.19
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2011 96.85%, 2010 96.83%)	2310200	90,613,969.43	91,457,924.47
Delinquent Taxes	2310300	2,442,358.66	1,950,725.29
Other Revenues and Additions to Income	2310400	9,609,472.49	11,806,451.82
Total Funds	2310500	103,765,945.41	105,533,281.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,994,603.39	37,580,025.13
School Taxes (Including Local and Regional)	2310700	47,542,521.82	46,076,641.35
County Taxes(Including Added Tax Amounts)	2310800	19,917,574.24	20,369,848.72
Special District Taxes	2310900	270,891.39	270,830.29
Other Expenditures and Deductions from Income	2311000	1,030,209.74	135,791.45
Total Expenditures and Tax Requirements	2311100	103,755,800.58	104,433,136.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	103,755,800.58	104,433,136.94
Surplus Balance - December 31st	2311400	10,144.83	1,100,144.83

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	10,144.83
Current Surplus Anticipated in 2012 Budget	2311600	-
Surplus Balance Remaining	2311700	10,144.83



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 2012 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)  
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Trucks & Equipment	1	1,160,200.00			58,010.00			1,102,190.00	
Tax Assessor-Doc Imaging Storing & Software	2	100,000.00			5,000.00			95,000.00	
Twp Clerk-Digital Rec Devised and Computer	3	10,000.00			500.00			9,500.00	
Fire Departments Equipment	4	230,000.00			11,500.00			218,500.00	
Tax Collector-Shelving & Storage Cabinets	5	5,000.00			250.00			4,750.00	
Recreation	6	313,500.00			15,675.00			297,825.00	
Police Department Equipment	7	434,900.00			21,745.00			413,155.00	
Golf Course	8	300,000.00			15,000.00			285,000.00	
Municipal Building Renovations	9	25,000.00			1,250.00			23,750.00	
Road Improvements	10	2,173,000.00			93,650.00		300,000.00	1,779,350.00	
Bulkheading & Various Improvements	11	300,000.00			15,000.00			285,000.00	
Finance & Administration	12	30,000.00			1,500.00			28,500.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,081,600.00</b>	<b>-</b>	<b>-</b>	<b>239,080.00</b>	<b>-</b>	<b>300,000.00</b>	<b>4,542,520.00</b>	<b>-</b>

**6 \_ YEAR CAPITAL PROGRAM   - 2012                      to                      2017**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Public Works Trucks & Equipment	1	1,160,200.00	2012	1,160,200.00						
Tax Assessor-Doc Imaging Storing & Softwa	2	100,000.00	2012	100,000.00						
Twp Clerk-Digital Rec Devised and Compute	3	10,000.00	2012	10,000.00						
Fire Departments Equipment	4	230,000.00	2012	230,000.00						
Tax Collector-Shelving & Storage Cabinets	5	5,000.00	2012	5,000.00						
Recreation	6	313,500.00	2012	313,500.00						
Police Department Equipment	7	434,900.00	2012	434,900.00						
Golf Course	8	300,000.00	2012	300,000.00						
Municipal Building Renovations	9	25,000.00	2012	25,000.00						
Road Improvements	10	2,173,000.00	2012	2,173,000.00						
Bulkheading & Various Improvements	11	300,000.00	2012	300,000.00						
Finance & Administration	12	30,000.00	2012	30,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	5,081,600.00	24,144.00	5,081,600.00	-	-	-	-	-	-

6 \_\_\_\_\_ YEAR CAPITAL PROGRAM -                    2012                    to   2017  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Trucks & Equipment		1,160,200.00			58,010.00		-	1,102,190.00			
Tax Assessor-Doc Imaging Storing & Software		100,000.00			5,000.00		-	95,000.00			
Twp Clerk-Digital Rec Devised and Computer		10,000.00			500.00		-	9,500.00			
Fire Departments Equipment		230,000.00			11,500.00		-	218,500.00			
Tax Collector-Shelving & Storage Cabinets		5,000.00			250.00		-	4,750.00			
Recreation		313,500.00			15,675.00		-	297,825.00			
Police Department Equipment		434,900.00			21,745.00		-	413,155.00			
Golf Course		300,000.00			15,000.00		-	285,000.00			
Municipal Building Renovations		25,000.00			1,250.00		-	23,750.00			
Road Improvements		2,173,000.00			93,650.00		300,000.00	1,779,350.00			
Bulkheading & Various Improvements		300,000.00			15,000.00			285,000.00			
Finance & Administration		30,000.00			1,500.00			28,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	5,081,600.00	-	-	239,080.00	-	300,000.00	4,542,520.00	-	-	-

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)\$ 26,781,762.16 (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)\$ 512,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Ray, Noonan, Bacchione,*  
*Askew, Byrnes*

Nays {  
*Siddons*

Abstained { *Grosse*

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	61,645.95
Miscellaneous Revenues Anticipated	13-099	\$	10,906,658.53
Receipts from Delinquent Taxes	15-499	\$	2,516,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	26,781,762.16
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		-
Total Revenues	13-299	\$	40,266,566.64

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 31,327,687.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 854,967.35
(c) Capital Improvements	44-999	\$ 240,000.00
(d) Municipal Debt Service	45-999	\$ 4,083,098.67
(e) Deferred Charges - Municipal	46-999	\$ 1,429,057.22
(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	\$ 2,331,755.88
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 40,266,566.64

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 25th day of September, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of September, 2012 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		Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2011		FCOA				
Amount To Be Raised By Taxation	54-190	512,000.00	270,233.00	270,891.39	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	300.00	300.00	300.00	-
Interest Income	54-113	5,600.00	4,000.00	5,618.65	Other Expenses	54-385-2	10,000.00	10,000.00	5,894.78	4,105.22
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	517,600.00	274,233.00	276,510.04	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: <u>2002/2003</u> (Date)  Rate Assessed: \$ <u>Not to Exceed .01 per \$100.00</u>  Total Tax Collected to date \$ <u>2,401,191.93</u>  Total Expended to date: \$ <u>1,226,511.87</u>  Total Acreage Preserved to date <u>167 acres</u> (Acre)  Recreation land preserved in 2011: <u>0 acres</u> (Acre)  Farmland preserved in 2011: <u>0 acres</u> (Acre)					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Green Acres Trust Payments-P&I	54-940-2	97,438.87	97,438.86	97,438.86	xxxxxxx
					EITF Loan Payments - P & I	54-940-2	81,240.06	83,362.14	83,362.14	-
					Reserve for Future Use	54-950-2	328,621.07	83,132.00	83,132.00	-
					Total Trust Fund Appropriations:	54-499	517,600.00	274,233.00	270,127.78	4,105.22



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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/11

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.

June 12, 2012

Date

 Deputy  
Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

				YEAR 2012	YEAR 2011	
1.	Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncolle			80015-	37,934,810.76	XXXXXXXXXX
2.	Local District School Tax -	Actual	80016-	28,346,771.00	28,348,014.00	
		Estimate**	80017-		XXXXXXXXXX	
3.	Regional School District Tax -	Actual	80025-		18,896,079.08	
		Estimate*	80026-	18,896,079.00	XXXXXXXXXX	
4.	Regional High School Tax - School Budget	Actual	80018-		-	
		Estimate*	80019-	-	XXXXXXXXXX	
5.	County Tax	Actual	80020-		19,866,460.47	
		Estimate*	80021-	19,866,460.00	XXXXXXXXXX	
6.	Special District Taxes	Actual	80022-		-	
		Estimate*	80023-	-	XXXXXXXXXX	
7.	Municipal Open Space Tax	Actual	80027-		270,233.00	
		Estimate*	80028-	512,000.00	XXXXXXXXXX	
8.	Total General Appropriations & Other Taxe:			80024-01	105,556,120.76	
9.	Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)			80024-02	13,484,804.48	
10.	Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Tax			80024-03	92,071,316.28	
11.	Amount of item 10 Divided by 97.53% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			80024-05	94,403,072.16	
<u>Analysis of Item 11:</u>						
Local District School Tax (Amount Shown on Line 2 Above)			28,346,771.00			* Must not be stated in an amount less than "actual" Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)			-			** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			-			
County Tax (Amount Shown on Line 5 Above)			19,866,460.00			
Special District Tax (Amount Shown on Line 6 Above)			-			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			512,000.00			
Tax in Local Municipal Budget			45,677,841.16			
Total Amount (see Line 11)			94,403,072.16			
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less It			80024-06	2,331,755.88	
<u>Computation of "Tax in Local Municipal Budget"</u>						
Item 1 - Total General Appropriations					37,934,810.76	
Item 12 - Appropriation: Reserve for Uncollected Taxes					2,331,755.88	
Sub-Total					40,266,566.64	
Less: Item 9 - Total Anticipated Revenues					13,484,804.48	
Amount to be Raised by Taxation in Municipal Budget				80024-07	26,781,762.16	
						Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.