

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Township of Berkeley

COUNTY: Ocean

Jason J. Varano	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	7/1/02
	Date of Orig. Appt.
Beverly Carle	C-1374
Municipal Clerk	Cert No.
Geraldine Dorso	460
Tax Collector	Cert No.
Frederick C. Ebenau	0-0244
Chief Financial Officer	Cert No.
Thomas P. Fallon, CPA, RMA	465
Registered Municipal Accountant	Lic. No.
Patrick Sheehan	
Municipal Attorney	

Official Mailing Address of Municipality
Township of Berkeley
P.O. Box B
Bayville, NJ 08721

Fax #: (732) 736-1747

Governing Body Members	
Name	Term Expires
Anne M. Wolfe, Council President	12/31/2011
Peter J. Mustardo, Council Vice President	12/31/2011
Nathan Abbe	12/31/2011
Carmen F. Amato, Jr.	12/31/2009
Karen Davis	12/31/2009
Glennon Depetris	12/31/2009
John R. Napurano	12/31/2009

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____

Sheet A

ADOPTED

RECEIVED
2009 OCT 1 A 11:21
LOCAL GOVT SERVICE

OCT 07 2009

2009
MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 30th day of March, 2009 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 2nd day of April, 2009

Beverly M. Carle
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 30th day of March, 2009

[Signature]
1390 State Hwy. 36, Suite 102
Registered Municipal Accountant Address
Hazlet, NJ 07730-1716 (732) 888-2070
Address 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, 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 30th day of March, 2009

[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: October 1, 2009 By: Christine M. Capicchi (CR)

(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: 2008 By:

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

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

Township of Berkeley, County of Ocean

RESOLUTION
#09-137-R
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 2, 2009

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2009:

Abstained { None

RECORDED VOTE
(Insert last name)

Ayes { Abbe
Napurano
Depetris
Mustardo
Wolff

Nays { Davis
Amato

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township
of Berkeley, County of Ocean, on March 30, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 28, 2009 at
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other
interested persons.

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,478,572.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,770,988.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,770,988.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.09 Percent of Tax Collections	1,704,384.20
4. Total General Appropriations (Item 9, Sheet 29)	37,953,944.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	12,072,233.82
Surplus, Miscellaneous Revenues and Receipts for Delinquent Taxes	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,881,711.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility			
			Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,042,014.26				
Budget Appropriations Added by N.J.S.40A:4-87	125,748.74				
Emergency Appropriations	-				
Total Appropriations	38,167,763.00				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	37,731,215.41				
Reserved	419,443.43				
Unexpended Balances Canceled	17,104.16				
Total Expenditures and Unexpended Balance Cancelled	38,167,763.00				
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

**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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation for 2009 Budget Message	
Total General Appropriations for 2008	\$ 38,042,014.00
CAP Base Adjustments:	1,843,353.00
Less: Deficit in the prior year revenue realization for the Interlocal Services Agreement offset outside the CAP and the appropriation not cancelled	(7,294.24)
Sub-Total	39,878,072.76
Less: Exceptions	
Total Other Operations	2,352,710.00
Total Interlocal Service Agreements	246,354.00
Total Public-Private Offset	157,425.00
Total Capital Improvements	250,000.00
Total Debt Service	3,654,432.00
Total Deferred Charges	290,000.00
Judgments	10,000.00
Reserve for Uncollected Taxes	1,454,884.00
Total Exceptions	8,415,805.00
Amount on Which 2.5% CAP is Applied	31,462,267.76
2.5% CAP	786,556.69
Allowable Operating Appropriations before Additional Exceptions	32,248,824.45
1% C.O.L.A. Ordinance	314,622.68
Allowable Operating Appropriations with C.O.L.A. Ordinance	32,563,447.13
Add: Additional Exceptions	
Added Assessments of \$24,035,900 x .906 cents per \$100 of Assessed Value	217,765.25
CY 2007 CAP Bank	0.00
CY 2008 CAP Bank	162,016.42
Allowable Operating Appropriations Within CAP	\$ 32,943,228.80
Total 2009 Operating Appropriations Within "CAP"	\$ 30,478,571.50

APPROPRIATION CAPS

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.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2008 Budget or Total General Appropriations, the following 2008 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 2008 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2009) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. 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 2009:		PROPERTY TAX LEVY CAP
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 24,292,769	Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.
Less: One Year Waivers	696,907	
Less: Prior Year Recycling Tax	51,158	The tax levy cap calculation is subject to various exclusions such as charges in debt service, State Aid formula loss, Pension increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.
Less: Prior Year Capital Improvement Fund & Down Payments	250,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	23,294,704	
Plus: 4% Cap increase	931,788	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
Plus: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy Prior to Exclusions	24,226,492	
Exclusions:		
Change in debt service and existing county leases (+/-)	223,652	
Offsets to State formula aid loss	145,267	
Allowable pension increases	113,799	
Allowable increase in Reserve for Uncollected Taxes	215,745	
Allowable increase in health care costs	-	
Recycling Tax Appropriation	53,700	
Capital Improvement Fund and/or Downpayment on Improvements	250,000	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions	1,002,163	
Less: Cancelled or Unexpended Waivers	-	
Less: Cancelled or Unexpended Expenditures	-	
Less: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy	25,228,655	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	24,035,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.906	
New Ratable Adjustment to Levy	217,765	
LFB Approved Statewide Blanket Waivers	-	
Amounts approved by Referendum	-	
Waivers Applied for	471,202	
Maximum Allowable Amount to be Raised by Taxation	\$ 25,917,622	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,622	

Sheet 3b-1

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

Legal Basis for Benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Berkeley Township Superior Officer's Association	1,523	\$760,911.05	X		
Police Benevolent Association	5,027	\$1,740,564.03	X		
Non-Union Employees	990	\$137,561.68		X	
Supervisors Union	2,677	\$211,148.75	X		
Teamsters Union	5,039	\$555,412.43	X		
Police Chief	0	\$0.00			X
Totals	15,255	\$3,405,597.94			
Total Funds Reserved as of end of 2008:		\$	-		
Total Funds Appropriated in 2009:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,050,000.00	2,090,000.00	2,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Gov't Services	08-102	42,000.00	40,000.00	40,000.00
Total Surplus Anticipated	08-100	1,092,000.00	2,130,000.00	2,130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverage	08-103	42,800.00	43,500.00	42,843.00
Other Licenses	08-104	7,500.00	2,100.00	7,563.00
Fees and Permits	08-105	225,000.00	218,000.00	225,110.62
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	155,500.00	169,000.00	155,529.98
Other	08-109			
Interest and Cost on Taxes	08-112	264,000.00	224,000.00	264,115.30
Interest and Cost on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	237,500.00	595,000.00	237,938.77
Anticipated Utility Operating Surplus	08-114	-	-	
Beach Admission Fees	08-117	85,000.00	95,000.00	85,470.00
Municipal Golf Course	08-118	876,500.00	840,000.00	876,841.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues-Section A:Local Revenues (Continued)				
Berkeley Township Board of Education	08-119	71,000.00	36,000.00	71,046.33
Water and Cable Franchise	08-120	218,159.26	219,000.00	217,862.26
Hotel and Motel Occupancy Tax	08-121	21,600.00	22,000.00	21,685.74
Central Regional Board of Education - Trash	08-122	11,500.00	15,000.00	11,500.00
Total Section A: Local Revenues	08-001	2,216,059.26	2,478,600.00	2,217,506.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations		-		
Legislative Initiative Municipal Block Grant Program	09-201	-	-	-
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	163,212.00	163,212.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,297,140.00	5,269,752.00	5,269,752.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Municipal Property Tax Assistance	09-212	-	-	
Garden State Trust Fund	09-205	64,778.00	74,220.52	74,220.52
Municipal Homeland Security Assistance	09-206	-	-	-
Pinelands Property Tax Stabilization Aid	09-207	68,905.00	68,905.00	68,905.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,430,823.00	5,576,089.52	5,576,089.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	Offset with			
Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Services:	Consent of Director of Local Government	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Const. Code Fees Offset with Appropriations 45 3h and N.J.A.C. 5:23-4.17)	(N.J.S.A. 40A:4-	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Services Agreement - Animal Control Services	11-340	8,000.00	12,604.00	8,188.50
Interlocal Services Agreement - Fire Protection	11-265	25,500.00	25,500.00	25,500.00
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	50,000.00	50,750.00	47,871.26
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	85,000.00	78,000.00	90,934.23
Interlocal Services Agreement - Central Regional Board of Education Police Services	11-240	40,000.00	40,000.00	40,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	208,500.00	206,854.00	212,493.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated Consent of the Director of Local Government Services - Additional Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
		-	-	-
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	-	3,230.80	3,230.80
Drunk Driving Enforcement Fund	10-745	-	4,067.94	4,067.94
Clean Communities Program	10-770	96,530.10	75,307.16	75,307.16
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	24,700.00	24,700.00
Division of Highway Safety-Click It or Ticket	10-706	4,000.00	4,000.00	4,000.00
NJ Flood Mitigation Assistance Program	10-723	-	7,500.00	7,500.00
State Body Armor Replacement Fund	10-729	-	7,463.65	7,463.65
NJ Department of Law and Public Safety-966 Grant	10-746	-	9,880.00	9,880.00
Office of Emergency Management-Assistance Grant	10-747	-	10,000.00	10,000.00
Chapter 159 - Community Development Block Grant - Roadway & Drainage Imp-Pembroke Lane	10-725	-	55,000.00	55,000.00
Chapter 159 - Body Armor Funds	10-729	-	7,357.23	7,357.23
Chapter 159 - Drunk Driving Enforcement Funds	10-745	-	19,040.67	19,040.67
Chapter 159 - Flood Mitigation Planning Grant	10-723	-	3,750.00	3,750.00
Chapter 159 - NJDEP Recycling Tonnage Grant	10-701	-	18,482.74	18,482.74
Chapter 159 - State 966 Reimbursement Program	10-746	-	22,118.10	22,118.10
NJ Economic Development Authority Public Entity Grant	10-730	186,663.00		
Emergency Management Assistance for FFY08 EMPG EMA Allocation	10-747	5,000.00		
FY 07 Homeland Security Grant	10-750	255,531.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
FY 07 Homeland Security Grant	10-750	23,200.00		
Unappropriated Reserve-OEM Grant	10-747	5,155.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	606,079.10	271,898.29	271,898.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,072.39	29,041.15	27,413.42
Proceeds Sale of Land	08-121	150,000.00	-	-
Interfund - Trust Other Fund	08-132	199,251.93	529,261.25	529,261.25
Reserve for Debt Service General Capital	08-133	323,389.58	457,214.11	457,214.11
Sale of Liquor License	08-134	-	701,101.01	701,102.02
General Capital Fund Balance	08-135	47,016.00	12,990.78	12,990.78
Ocean County Recycling	08-137	50,000.00	50,000.00	55,225.46
Senior/Veteran Administration Fee	08-139	48,000.00	50,000.00	48,158.38
Interfund-Federal & State Grant Fund	08-131	-	25,722.26	25,722.26
Interfund-General Capital Fund	08-130	1,769.12	21,221.94	21,221.94
JIF Refund	08-136	114,000.00		
Trust Assessment Fund Surplus	08-139	1,997.17		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	963,496.19	1,876,552.50	1,878,309.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,050,000.00	2,090,000.00	2,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	42,000.00	40,000.00	40,000.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,216,059.26	2,478,600.00	2,217,506.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,430,823.00	5,576,089.52	5,576,089.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	208,500.00	206,854.00	212,493.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	606,079.10	271,898.29	271,898.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	963,496.19	1,876,552.50	1,878,309.62
Total Miscellaneous Revenues	13-099	9,424,957.55	10,409,994.31	10,156,298.00
4. Receipts from Delinquent Taxes	15-499	1,582,000.00	1,335,000.00	1,416,371.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,098,957.55	13,874,994.31	13,702,669.30
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	25,917,621.82	24,292,768.69	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,917,621.82	24,292,768.69	24,472,973.63
7. Total General Revenues	13-299	38,016,579.37	38,167,763.00	38,175,642.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
General Administration	20-100						
Salaries and Wages	20-100-1	266,434.00	288,855.00		262,572.87	257,321.41	5,251.46
Other Expenses	20-100-2	51,039.00	53,725.00		56,695.13	56,609.11	86.02
Human Resources	20-105						
Salaries and Wages	20-105-1	82,475.00	81,627.00		81,827.51	80,190.96	1,636.55
Other Expenses	20-105-2	3,066.00	3,220.00		1,508.40	1,508.40	
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	15,000.00		8,500.18	8,500.18	
Other Expenses	20-110-2	2,952.00	3,100.00		1,039.89	1,039.89	
Township Council	20-110						
Salaries and Wages	20-110-1	62,000.00	71,000.00		62,007.66	62,007.66	
Other Expenses	20-110-2	5,571.00	5,850.00		4,713.00	4,713.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	204,002.00	205,124.00		200,742.30	200,742.30	
Other Expenses	20-120-2	31,949.00	34,942.00		20,473.59	19,536.05	937.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS" Cont.	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	293,077.00	285,175.00		276,341.18	264,934.18	11,407.00
Other Expenses	20-130-2	15,390.00	16,825.00		11,961.57	11,961.57	
Audit Services	20-135						
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00	59,080.00	920.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	352,550.00	357,309.00		351,960.29	351,960.29	
Other Expenses	20-145-2	62,533.00	65,660.00		84,130.33	84,130.33	
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	256,592.00	252,324.00		249,452.73	249,452.73	
Other Expenses	20-105-2	14,714.00	15,450.00		16,828.89	16,828.89	
Legal Services	20-155						
Other Expenses	20-155-2	333,333.00	350,000.00		406,261.41	406,261.41	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	205,740.00	235,086.00		232,912.18	232,912.18	
Other Expenses	43-490-2	13,357.00	14,025.00		13,577.21	13,577.21	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- within "CAPS" Cont.							
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	12,587.50	12,412.50
Engineering Services	20-165						
Other Expenses	20-165-2	166,666.00	175,000.00		175,000.00	171,073.41	3,926.59
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		753.01	753.01	
Other Expenses	20-170-2	300.00	300.00		25.00	25.00	
<u>LAND USE ADMINISTRATION</u>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	142,857.00	150,000.00		110,387.91	105,832.00	4,555.91
Planning Board	21-180						
Salaries and Wages	21-180-1	2,800.00	2,800.00		975.00	975.00	
Other Expenses	21-180-2	111,276.00	120,375.00		98,375.00	94,961.36	3,413.64
Division of Zoning	21-185						
Salaries and Wages	21-185-1	88,258.00	113,961.00		83,240.48	83,240.48	
Other Expenses	21-185-2	2,828.00	2,970.00		4,736.71	4,736.71	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- within "CAPS" Cont.							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	6,290.00	6,290.00		2,000.00	2,000.00	
Other Expenses	21-185-2	46,795.00	46,795.00		35,862.85	35,862.85	
INSURANCES							
General Liability	23-210-2	1,000,000.00	900,000.00		972,320.38	949,807.46	22,512.92
Workers Compensation	23-215-2	450,000.00	500,000.00		500,000.00	470,651.27	29,348.73
Employee Group Insurance	23-220-2	4,100,000.00	4,266,752.00		4,050,633.01	4,038,904.92	11,728.09
Unemployment Insurance	23-225-2	25,000.00	50,000.00		-	-	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	7,906,044.00	7,799,378.18		8,042,850.02	8,042,850.02	
Levy Cap Waiver-Salaries and Wages	47-240-1	471,202.00	468,751.00		468,751.00	468,751.00	
Other Expenses	25-240-2	362,528.00	324,253.00		323,813.25	309,005.92	14,807.33
Emergency Management	25-252				-	-	
Salaries and Wages	25-252-1	41,690.00	27,684.20		29,390.43	29,390.43	
Other Expenses	25-252-2	17,404.00	3,445.00		3,717.90	3,437.90	280.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- within "CAPS" Cont.							
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	240,090.00	238,699.00		238,699.00	226,894.75	11,804.25
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	140,711.00	152,621.00		118,028.34	118,028.34	
Other Expenses	25-265-2	244,310.00	233,585.00		233,585.00	224,427.89	9,157.11
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	28,072.39	29,041.15		29,041.15	29,041.15	
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	40,000.00	40,000.00		40,000.00	40,000.00	
<u>PUBLIC WORKS FUNCTIONS</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	416,121.00	493,500.00		457,508.86	457,508.86	
Other Expenses	26-290-2	172,571.00	185,450.00		190,086.66	189,573.92	512.74
Contractual	26-290-2	90,000.00	40,000.00		40,021.01	40,021.01	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS" Cont.	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	88,044.00	91,000.00		85,116.93	85,116.93	
Other Expenses	26-300-2	33,333.00	35,000.00		35,468.59	35,468.59	
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		7,538.94	7,538.94	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,827,972.00	1,825,000.00		1,840,316.29	1,840,316.29	
Other Expenses	26-305-2	242,857.00	242,800.00		244,566.11	244,566.11	
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	445,859.00	427,761.96		435,063.79	435,063.79	
Other Expenses	26-305-2	48,285.00	50,000.00		51,999.47	51,999.47	
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	209,881.00	245,666.00		226,271.94	219,844.42	6,427.52
Other Expenses	26-310-2	90,571.00	96,500.00		95,104.14	95,104.14	
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	360,070.00	378,919.00		361,038.02	361,038.02	
Other Expenses	26-315-2	46,247.00	48,860.00		51,254.04	51,254.04	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS" Cont.	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	900.00	900.00		527.00	527.00	
Other Expenses	27-335-2	2,000.00	12,000.00		6,575.13	6,575.13	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	147,864.00	131,702.00		123,939.20	123,939.20	
Other Expenses	27-340-2	14,276.00	14,990.00		12,715.89	12,715.89	
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
PARKS AND RECREATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	450,239.00	440,731.00		451,133.97	451,133.97	
Other Expenses	28-370-2	94,619.00	105,000.00		106,242.86	106,223.59	19.27
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	565,319.00	576,212.00		624,754.01	624,754.01	
Other Expenses	28-370-2	134,476.00	141,200.00		141,549.11	141,372.29	176.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS" Cont.	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	555,004.00	531,556.00		549,893.77	549,893.77	
Other Expenses	28-375-2	93,428.00	98,000.00		97,623.40	97,623.40	
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	90,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	28-380-2	8,571.00	9,000.00		8,579.21	8,579.21	
UTILITIES & BULK PURCHASES							
Utilities	31-430						
Other Expenses	31-430-2	510,000.00	490,000.00		512,168.68	499,097.45	13,071.23
Street Lighting	31-435						
Other Expenses	31-435-2	550,000.00	565,000.00		537,350.53	537,350.53	
Gasoline	31-460						
Other Expenses	31-460-2	650,000.00	525,000.00		632,986.11	625,888.10	7,098.01
Levy Cap Waiver-Other Expenses	47-430-2		175,000.00		175,000.00	175,000.00	
LANDFILL/SOLID WASTE							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,736,300.00	1,749,843.72		1,779,843.72	1,779,691.19	152.53

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- within "CAPS" Cont.	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations (Item 8(A) within "Caps"	34-199	27,951,731.39	28,198,936.21	-	28,234,530.13	28,062,886.37	171,643.76
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxx.xx	5,000.00	36.73	4,963.27
Total Operations Including Contingent within "Caps"	34-201	27,956,731.39	28,203,936.21	-	28,239,530.13	28,062,923.10	176,607.03
Detail:							
Salaries & Wages	34-201-1	15,723,339.39	15,772,626.49	-	15,886,963.66	15,862,241.13	24,722.53
Other Expenses (Including Contingent)	34-201-2	12,233,392.00	12,431,309.72	-	12,352,566.47	12,200,681.97	151,884.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- within "CAPS" Municipal	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bills	46-883			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma - 2005	46-871		473.76	XXXXXXXXXXXX.XX	473.76	473.76	XXXXXXXXXXXX.XX
Schoor DePalma - 2005	46-871		3,136.50	XXXXXXXXXXXX.XX	3,136.50	3,136.50	XXXXXXXXXXXX.XX
Bonnie Siber - 2003	46-871		1,051.55	XXXXXXXXXXXX.XX	1,051.55	1,051.55	XXXXXXXXXXXX.XX
Brick Wall Corp	46-871		22.20	XXXXXXXXXXXX.XX	22.20	-	XXXXXXXXXXXX.XX
All Hours Towing-April, 2006	46-871	50.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
All Hours Towing-May, 2007	46-871	85.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-November 2007-Engineering	46-871	1,203.75		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-November 2007-Engineering	46-871	1,770.96		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-November 2007-Engineering	46-871	1,874.75		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-November 2007-Planning	46-871	3,262.56		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-December 2007-Planning	46-871	2,349.02		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-December 2007-Zoning Board	46-871	2,759.55		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Schoor DePalma-December 2007-Zoning Board	46-871	5,706.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deficit in Construction Code Trust Fund	46-872	79,022.02	186,113.85	XXXXXXXXXXXX.XX	186,113.85	186,113.85	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Within "CAPS" (Continued) Municipal	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,230,000.00	1,231,475.00		1,194,879.41	1,191,936.01	2,943.40
Police and Firemen's Retirement System of NJ	36-474	859,198.00					
Public Employees' Retirement System	36-475	334,558.50					
Total Deferred Charges & Statutory Municipal within "CAPS" Expenditures-	34-209	2,521,840.11	1,422,272.86	-	1,385,677.27	1,382,711.67	2,943.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,478,571.50	29,626,209.07	-	29,625,207.40	29,445,634.77	179,550.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
General Liability	23-210-2				-	-	
Workers Compensation	23-215-2				-	-	
Employee Group Health Insurance	23-220-2				-	-	
Mount Laurel Planning Requirements	21-180						
Other Expenses	21-180-2	47,620.00	50,000.00		50,000.00	50,000.00	
Contribution to:							
Public Employees' Retirement System	36-471	-	488,706.40		488,706.40	488,706.40	
Police and Firemen's Retirement System of NJ	36-475	-	1,240,848.00		1,240,848.00	1,240,848.00	
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	240,000.00	235,000.00		235,000.00	-	235,000.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	203,000.00	203,000.00		203,000.00	203,000.00	
Other Expenses	26-510-2	85,000.00	85,000.00		85,000.00	80,418.05	(0.00)

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	53,700.00	50,156.28		51,157.93	51,157.93	
Total Other Operations-Excluded From "CAPS"	34-300	629,320.00	2,352,710.68	-	2,353,712.33	2,114,130.38	235,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	30,107.00	4,893.00
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	4,500.00	4,500.00		4,500.00		
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	25,500.00	25,500.00		25,500.00	25,500.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	8,000.00	12,604.00		12,604.00	12,604.00	
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	50,000.00	50,750.00		50,750.00	50,750.00	
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	85,000.00	78,000.00		78,000.00	78,000.00	
Central Regional Board of Education - Police Svcs	42-240						
Salaries and Wages	42-240-1	40,000.00	40,000.00		40,000.00	32,000.00	
Total Interlocal Municipal Service Agreements	42-999	248,000.00	246,354.00	-	246,354.00	228,961.00	4,893.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	65,661.57	65,307.16		65,307.16	65,307.16	
Other Expenses	41-770-2	30,868.53	10,000.00		10,000.00	10,000.00	
Municipal Alliance Grant-State Share	41-703-1						
Salaries and Wages	41-703-1	18,798.00	16,160.00		16,160.00	16,160.00	
Other Expenses	41-703-2	11,202.00	8,540.00		8,540.00	8,540.00	
Municipal Alliance-Municipal Share	41-703-1						
Salaries and Wages	41-703-1	4,699.50	6,175.00		6,175.00	6,175.00	
Other Expenses	41-703-2	2,800.50	1,350.00		1,350.00	1,350.00	
Drunk Driving Enforcement Fund	41-723-1	-	4,067.94		4,067.94	4,067.94	
State Body Armor Replacement Fund Program	41-729-2	-	7,463.65		7,463.65	7,463.65	
Recycling Tonnage Grant	41-701-2	-	3,230.80		3,230.80	3,230.80	
FY 07 Homeland Security Grant	41-742-1	255,531.00	-		-	-	
FY 07 Homeland Security Grant	41-748-2	23,200.00	-		-	-	
NJ Economic Development Authority Public Entity Grant	41-743-2	186,663.00	-		-	-	
Office of Emergency Management	41-747-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset (Continued) by Revenues							
Emergency Mgmt Asst for FFY08 EMPG EMA Allocation	41-743-2	5,000.00	-		-	-	
Unappropriated Reserve-OEM Grant	41-743-2	5,155.00					
NJ Flood Mitigation Assistance Program-Grant Share	41-723-2	-	7,500.00		7,500.00	7,500.00	
NJ Flood Mitigation Assistance Program-Match	41-723-2	-	3,750.00		3,750.00	3,750.00	
NJ Department of Law and Public Safety - 966 Grant	41-746-2	-	9,880.00		9,880.00	9,880.00	
NJ Division of Highway Safety - Click It or Ticket	41-742-1	4,000.00	4,000.00		4,000.00	4,000.00	
Chapter 159 - CDBG - Rdway & Drain Imp-Pembroke Lane	41-741-2	-	55,000.00		55,000.00	55,000.00	
Chapter 159 - Body Armor Funds	41-742-2	-	7,357.23		7,357.23	7,357.23	
Chapter 159 - Drunk Driving Enforcement Funds	41-723-1	-	19,040.67		19,040.67	19,040.67	
Chapter 159 - Flood Mitigation Planning Grant	41-723-2	-	3,750.00		3,750.00	3,750.00	
Chapter 159 - NJDEP Recycling Tonnage Grant	41-701-2	-	18,482.74		18,482.74	18,482.74	
Chapter 159 - State 966 Reimbursement Program	41-746-2	-	22,118.10		22,118.10	22,118.10	
Total Public and Private Programs Offset Revenues by	40-999	613,579.10	283,173.29	-	283,173.29	283,173.29	-
Total Operations - Excluded from "CAPS"	34-305	1,490,899.10	2,882,237.97	-	2,893,239.62	2,626,264.67	239,893.00
Detail:							
Salaries & Wages	34-305-1	340,159.07	352,286.83	-	352,286.83	344,286.83	-
Other Expenses	34-305-2	1,150,740.03	2,529,951.14	-	2,530,952.79	2,281,977.84	239,893.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,575,000.00	2,500,000.00		2,500,000.00	2,500,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	732,601.25	838,357.50		838,357.50	838,357.50	xxxxxxxxxxxxxx
Interest on Notes	45-935	344,021.73	246,593.28		246,593.28	246,593.27	xxxxxxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxx:xxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx	xxxxxxxxxxxxxx.xx
Loan Repayments for Principal & Interest	45-940	97,438.88	69,481.56		69,481.58	69,481.58	xxxxxxxxxxxxxx
NJ EIT							xxxxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-945	29,223.32					xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxx
Principal							xxxxxxxxxxxxxx
Interest							xxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxx
Principal							xxxxxxxxxxxxxx
Interest							xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,778,285.18	3,654,432.34	-	3,654,432.36	3,654,432.35	-

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - FCOA Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	290,000.00	290,000.00	XXXXXXXXXXXX.XX	290,000.00	290,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	290,000.00	290,000.00	XXXXXXXXXXXX.XX	290,000.00	290,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	10,000.00		10,000.00	10,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,809,184.28	7,086,670.31	-	7,087,671.98	6,830,697.02	239,893.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
	60006-00						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service Debt Service - Excluded from "CAPS"							XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total Deferred Charges and Statutory Expend- itures Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXX.XX
(O) Total General Appropriations - From CAPS Excluded	34-399	5,809,184.28	7,086,670.31	-	7,087,671.98	6,830,697.02	239,893.00
(L) Subtotal Genl Appropriations (Items ((H-1) and (O)))	34-400	36,287,755.78	36,712,879.38	-	36,712,879.38	36,276,331.79	419,443.43
(M) Reserve for Uncollected Taxes	50-899	1,728,823.59	1,454,883.62	XXXXXXXXXXXX.XX	1,454,883.62	1,454,883.62	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	38,016,579.37	38,167,763.00	-	38,167,763.00	37,731,215.41	419,443.43

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,478,571.50	29,626,209.07	-	29,625,207.40	29,445,634.77	179,550.43
	XXXXXX						
(a) Operations-Excluded From "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	629,320.00	2,352,710.68	-	2,353,712.33	2,114,130.38	235,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	248,000.00	246,354.00	-	246,354.00	228,961.00	4,893.00
Additional Appropriations Offset By Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset By Revs.	40-999	613,579.10	283,173.29	-	283,173.29	283,173.29	-
Total Operations-Excluded From "CAPS"	34-305	1,490,899.10	2,882,237.97	-	2,883,239.62	2,626,264.67	239,893.00
(C) Capital Improvements	34-305	250,000.00	250,000.00	-	250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	3,778,285.18	3,654,432.34	-	3,654,432.36	3,654,432.35	XXXXXXXXXX.XX
(E) Deferred Charges-Excluded from "CAPS"	46-999	290,000.00	290,000.00	XXXXXXXXXX.XX	290,000.00	290,000.00	XXXXXXXXXX.XX
(F) Judgments	37-480	-	10,000.00	-	10,000.00	10,000.00	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(K) Local School District Purposes	29-410	-	-	-	-	-	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,728,823.59	1,454,883.62	XXXXXXXXXX.XX	1,454,883.62	1,454,883.62	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	38,016,579.37	38,167,763.00	-	38,167,763.00	37,731,215.41	419,443.43

DEDICATED ASSESSMENT BUDGET ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	\$ 3,653,125.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	42,254.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	1,602,033.88
Tax Title Liens Receivable	1110400	129,212.30
Property Acquired by Tax Title Lien		
Liquidation	1110500	6,340,913.84
Other Receivables	1110600	245,301.03
Deferred Charges Required to be in 2009 Budget	1110700	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	580,000.00
Total Assets	1110900	12,882,841.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,586,075.57
Reserve for Receivables	2110200	9,187,461.05
Surplus	2110300	1,109,304.50
Total Liabilities, Reserves and Surplus		12,882,841.12
School Tax Levy Unpaid	2220100	20,515,116.45
Less: School Tax Deferred	2220200	20,515,116.45
*Balance Included in Above "Cash Liabilities"	2220300	-

		Year 2008	Year 2007
Surplus Balance, January 1st	2310100	\$ 2,169,322.04	\$ 2,241,220.53
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2008:98.34%, 2009:%)	2310200	86,427,504.89	81,912,966.68
Delinquent Taxes	2310300	1,454,883.62	1,403,473.13
Other Revenues and Additions to Income	2310400	12,963,522.58	12,961,055.70
Total Funds	2310500	\$ 103,015,233.13	\$ 98,518,716.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,150,658.84	35,354,548.86
School Taxes (Including Local and Regional)	2310700	43,258,241.19	41,383,624.90
County Taxes			
(Including Added Tax Amounts)	2310800	19,881,525.22	18,628,041.51
Special District Taxes	2310900	269,648.47	267,307.24
Other Expenditures and Deductions from Income	2311000	345,854.91	715,871.49
Total Expenditures and Tax Requirements	2311100	101,905,928.63	96,349,394.00
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	101,905,928.63	96,349,394.00
Surplus Balance - December 31st	2311400	1,109,304.50	2,169,322.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	1,109,304.50
Current Surplus Anticipated in 2009 Budget	2311600	1,092,000.00
Surplus Balance Remaining	2311700	17,304.50

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all Capital expenditures for the Current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted 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 2009 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)							
			2009						
									Local Unit: Township of Berkeley
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL	RESERVED	2009 budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
2009 Municipal Road Improvement Program	1	1,240,000.00			45,000.00		340,000.00	855,000.00	-
Eastern Blvd. Recreation Complex Expansion	2	20,000.00			1,000.00			19,000.00	
Unimproved Road Construction	3	1,000,000.00			50,000.00			950,000.00	-
Manitou Park Improvements	4	465,000.00			17,437.50		116,250.00	331,312.50	-
Veterans Park Improvements	5	89,000.00			4,450.00		-	84,550.00	-
Moorage Ave. Park Improvements	6	10,000.00			500.00		-	9,500.00	-
Water Allocation Permit	7	100,000.00			5,000.00		-	95,000.00	-
Holiday City Culvert Structural Improvements	8	80,000.00			1,350.00			25,650.00	53,000.00
Sidewalk Improvements & Intersection	9	225,000.00			11,250.00			213,750.00	-
Amherst Beach Protection	10	280,000.00			5,000.00		180,000.00	95,000.00	-
Municipal Court -Court Recorder	11	6,000.00			300.00			5,700.00	-
Police Digital Cameras & Evidence Collection Kits	12	6,300.00			315.00		-	5,985.00	-
ATV for beach & police patrols	13	8,000.00			400.00			7,600.00	-
New tile floor covering in Records	14	7,000.00			350.00			6,650.00	-
Work Stations & Furniture for Traffic Safety	15	11,200.00			560.00			10,640.00	-
Computers & Printers for Police Department	16	12,000.00			600.00			11,400.00	-
Modification to Evidence Vault	17	4,510.00			225.50			4,284.50	-
Upgrade to Interview Room	18	656.00			32.80			623.20	-
TOTALS-ALL PROJECTS	Sub-Total	3,564,666.00	-	-	143,770.80	-	636,250.00	2,731,645.20	53,000.00
			SHEET 40b						C-3

		CAPITAL BUDGET (Current Year Action)							
			2009						
								Local Unit: Township of Berkeley	
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL	RESERVED	2009 budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
Lateral File Cabinet for Chief Administrative Suite	19	1,223.00			61.15			1,161.85	-
SUV's w/ Equipment	20	95,000.00			4,750.00			90,250.00	
Mobil Police Radios	21	10,400.00			520.00			9,880.00	-
AED Units	22	7,420.00			371.00			7,049.00	-
Digital Video Monitoring Cameras	23	6,000.00			(24,700.00)		500,000.00	(469,300.00)	-
Video Security Monitoring System	24	500,000.00			25,000.00		-	475,000.00	-
Radar Units	25	16,860.00			843.00		-	16,017.00	-
Laptop Computers	26	76,800.00			3,840.00			72,960.00	-
Radio System for Crossing Guards	27	1,075.00			53.75			1,021.25	-
Computer Equipment for Administration & Finance	28	10,000.00			500.00			9,500.00	-
Mobil Radio for Animal Control truck	29	1,789.20			89.46			1,699.74	-
Computer System for Tax Collector	30	20,000.00			1,000.00		-	19,000.00	-
Portable Radios & Utility Trailer for Bayville Fire Co.	31	11,800.00			590.00			11,210.00	-
Extrication Airbags for Bayville Fire Co.	32	10,300.00			515.00			9,785.00	-
Hose & Extrication Equipment for Manitou Park Fire Co	33	40,000.00			2,000.00			38,000.00	-
Paratech Rescue Support System for Pinewald Fire Co.	34	15,000.00			750.00			14,250.00	-
Robo Cans	35	26,000.00			1,300.00			24,700.00	-
2 Track Trucks	36	500,000.00			25,000.00			475,000.00	-
TOTALS-ALL PROJECTS	Sub-Total	1,349,667.20	-	-	42,483.36	-	500,000.00	807,183.84	-
			SHEET 40b-1						C-3

		CAPITAL BUDGET (Current Year Action)							
			2009						
									Local Unit: Township of Berkeley
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL	RESERVED	2009 budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
Portable Cab & Chaise w/ dump body	37	205,000.00			10,250.00			194,750.00	-
Storage Building for Street & Roads	38	16,000.00			800.00			15,200.00	
Service Truck w/ Compressor and tools	39	17,097.00			854.85			16,242.15	-
Startal	40	7,999.00			399.95			7,599.05	-
Prolink IQ	41	3,895.00			194.75			3,700.25	-
Paving Road Fnds	42	70,620.00			3,531.00		-	67,089.00	-
HVAC	43	15,000.00			750.00		-	14,250.00	-
Golf Carts	44	50,000.00			2,500.00			47,500.00	-
Rough Mower	45	55,000.00			2,750.00			52,250.00	-
Green Mowers	46	30,000.00			1,500.00			28,500.00	-
Driving Range Accessories	47	15,000.00			750.00			14,250.00	-
Irragation Improvements	48	50,000.00			2,500.00		-	47,500.00	-
Chemical Storage Building	49	20,000.00			1,000.00			19,000.00	-
Fertilizer Storage Building	50	10,000.00			500.00			9,500.00	-
Recreation Center Front Renovation	51	145,000.00			7,250.00			137,750.00	-
Tractor Loader Repair	52	5,000.00			250.00			4,750.00	-
Case Tractor Loader 2 (4x4) trucks (1 pick-up, 1 utility) w/ p	53	50,000.00			2,500.00			47,500.00	-
Water park for Vets Park	54	250,000.00			12,500.00			237,500.00	-
TOTALS-ALL PROJECTS	Sub-Total	1,015,611.00	-	-	50,780.55	-	-	964,830.45	-
			SHEET 40b-2						C-3

		CAPITAL BUDGET (Current Year Action)							
			2009						
									Local Unit: Township of Berkeley
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL	RESERVED	2009 budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
New bases & adjusted pegs	55	1,000.00			50.00			950.00	-
Shade Trees for Vets Park	56	5,000.00			250.00			4,750.00	
Eastern Blvd Soccer Complex Improvements	57	15,000.00			750.00			14,250.00	-
Basketball Storage Bins	58	2,000.00			100.00			1,900.00	-
Football Equipment	59	6,500.00			325.00			6,175.00	-
Little League Drainage Imp rovements	60	4,800.00			200.00		-	3,800.00	-
Renovations to Basketball Courts - Veterans Park	61	77,150.00			3,857.50		-	73,292.50	-
Parks Department Workshop Roof	62	35,000.00			1,750.00			33,250.00	-
Replacement Boiler Burner head in Police Department	63	5,000.00			250.00			4,750.00	-
Street Sweepers with Broom Assists	64	100,000.00			5,000.00			95,000.00	-
0		-			-			-	-
0		-			-		-	-	-
0		-			-			-	-
0		-			-			-	-
0		-			-			-	-
0		-			-			-	-
0		-			-			-	-
0		-			-			-	-
0 Sub Total		250,650.00	-	-	12,532.50	-	-	238,117.50	-
TOTALS-ALL PROJECTS	Totals	6,180,594.20	-	-	249,567.21	-	1,136,250.00	4,741,776.99	53,000.00
			SHEET 40b-3						C-3

		CAPITAL BUDGET (Current Year Action)							
			2009						
									Local Unit: Township of Berkeley
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL	RESERVED	2009 budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	provement Fund	Surplus	and Other	Authorized	FUTURE
			YEARS				Funds		YEARS
Portable Cab & Chaise w/ dump body	37	205,000.00			10,250.00			194,750.00	-
Storage Building for Street & Roads	38	16,000.00			800.00			15,200.00	
Service Truck w/ Compressor and tools	39	17,097.00			854.85			16,242.15	-
Startal	40	7,999.00			399.95			7,599.05	-
Prolink IQ	41	3,895.00			194.75			3,700.25	-
Paving Road Fnds	42	70,620.00			3,531.00		-	67,089.00	-
HVAC	43	15,000.00			750.00		-	14,250.00	-
Golf Carts	44	50,000.00			2,500.00			47,500.00	-
Rough Mower	45	55,000.00			2,750.00			52,250.00	-
Green Mowers	46	30,000.00			1,500.00			28,500.00	-
Driving Range Accessories	47	15,000.00			750.00			14,250.00	-
Irrigation Improvements	48	50,000.00			2,500.00		-	47,500.00	-
Chemical Storage Building	49	20,000.00			1,000.00			19,000.00	-
Fertilizer Storage Building	50	10,000.00			500.00			9,500.00	-
Recreation Center Front Renovation	51	145,000.00			7,250.00			137,750.00	-
Tractor Loader Repair	52	5,000.00			250.00			4,750.00	-
Case Tractor Loader 2 (4x4) trucks (1 pick-up, 1 utility) w/ p	53	50,000.00			2,500.00			47,500.00	-
Water park for Vets Park	54	250,000.00			12,500.00			237,500.00	-
TOTALS-ALL PROJECTS	Sub-Total	1,015,611.00	-	-	50,780.55	-	-	964,830.45	-
			SHEET 40b-2						C-3

		6 YEAR CAPITAL PROGRAM-2009-2014							
		Anticipated Project Schedule and Funding Requirements							
								Local Unit: Township of Berkeley	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED						
	NUMBER	TOTAL	COMPLETION						
		COST	DATE	5a	5b	5c	5d	5e	5f
				2009	2010	2011	2012	2013	2014
2009 Municipal Road Improvement Program	1	1,240,000.00		1,240,000.00					
Eastern Blvd. Recreation Complex Expansion	2	20,000.00		20,000.00					
Unimproved Road Construction	3	1,000,000.00		1,000,000.00					
Manitou Park Improvements	4	465,000.00		465,000.00					
Veterans Park Improvements	5	89,000.00		89,000.00					
Moorage Ave. Park Improvements	6	10,000.00		10,000.00					
Water Allocation Permit	7	100,000.00		100,000.00					
Holiday City Culvert Structural Improvements	8	80,000.00		27,000.00	27,000.00	26,000.00			
Sidewalk Improvements & Intersection	9	225,000.00		225,000.00					
Amherst Beach Protection	10	280,000.00		280,000.00					
Municipal Court -Court Recorder	11	6,000.00		6,000.00					
Police Digital Cameras & Evidence Collection Kits	12	6,300.00		6,300.00					
ATV for beach & police patrols	13	8,000.00		8,000.00					
New tile floor covering in Records	14	7,000.00		7,000.00					
Work Stations & Furniture for Traffic Safety	15	11,200.00		11,200.00					
Computers & Printers for Police Department	16	12,000.00		12,000.00					
Modification to Evidence Vault	17	4,510.00		4,510.00					
Upgrade to Interview Room	18	656.00		656.00					
TOTALS-ALL PROJECTS	Sub-Total	3,564,666.00	-	3,511,666.00	27,000.00	26,000.00	-	-	-
			SHEET 40c						C-4

		6 YEAR CAPITAL PROGRAM-2009-2014							
	Anticipated Project Schedule and Funding Requirements								
								Local Unit: Township of Berkeley	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED						
	NUMBER	TOTAL	COMPLETION						
		COST	DATE	5a	5b	5c	5d	5e	5f
				2009	2010	2011	2012	2013	2014
Lateral File Cabinet for Chief Administrative Suite	19	1,223.00		1,223.00					
SUV's w/ Equipment	20	95,000.00		95,000.00					
Mobil Police Radios	21	10,400.00		10,400.00					
AED Units	22	7,420.00		7,420.00					
Digital Video Monitoring Cameras	23	6,000.00		6,000.00					
Video Security Monitoring System	24	500,000.00		500,000.00					
Radar Units	25	16,860.00		16,860.00					
Laptop Computers	26	76,800.00		76,800.00					
Radio System for Crossing Guards	27	1,075.00		1,075.00					
Computer Equipment for Administration & Finance	28	10,000.00		10,000.00					
Mobil Radio for Animal Control truck	29	1,789.20		1,789.20					
Computer System for Tax Collector	30	20,000.00		20,000.00					
Portable Radios & Utility Trailer for Bayville Fire Co.	31	11,800.00		11,800.00					
Extrication Airbags for Bayville Fire Co.	32	10,300.00		10,300.00					
Hose & Extrication Equipment for Manitou Park Fire Co	33	40,000.00		40,000.00					
Paratech Rescue Support System for Pinewald Fire Co.	34	15,000.00		15,000.00					
Robo Cans	35	26,000.00		26,000.00					
2 Track Trucks	36	500,000.00		500,000.00					
TOTALS-ALL PROJECTS	Sub-Total	1,349,667.20	-	1,349,667.20	-	-	-	-	-
			SHEET 40c-1						C-4

		6 YEAR CAPITAL PROGRAM-2009-2014							
		Anticipated Project Schedule and Funding Requirements							
								Local Unit: Township of Berkeley	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED						
	NUMBER	TOTAL	COMPLETION						
		COST	DATE	5a	5b	5c	5d	5e	5f
				2009	2010	2011	2012	2013	2014
Portable Cab & Chaise w/ dump body	37	205,000.00		205,000.00					
Storage Building for Street & Roads	38	16,000.00		16,000.00					
Service Truck w/ Compressor and tools	39	17,097.00		17,097.00					
Startal	40	7,999.00		7,999.00					
Prolink IQ	41	3,895.00		3,895.00					
Paving Road Ends	42	70,620.00		70,620.00					
HVAC	43	15,000.00		15,000.00					
Golf Carts	44	50,000.00		50,000.00					
Rough Mower	45	55,000.00		55,000.00					
Green Mowers	46	30,000.00		30,000.00					
Driving Range Accessories	47	15,000.00		15,000.00					
Irrigation Improvements	48	50,000.00		50,000.00					
Chemical Storage Building	49	20,000.00		20,000.00					
Fertilizer Storage Building	50	10,000.00		10,000.00					
Recreation Center Front Renovation	51	145,000.00		145,000.00					
Tractor Loader Repair	52	5,000.00		5,000.00					
Case Tractor Loader 2 (4x4) trucks (1 pick-up, 1 utility) w/ g	53	50,000.00		50,000.00					
Water park for Vets Park	54	250,000.00		250,000.00					
TOTALS-ALL PROJECTS	Sub-Total	1,015,611.00	-	1,015,611.00	-	-	-	-	-
			SHEET 40c-2						C-4

		6 YEAR CAPITAL PROGRAM-2009-2014							
		Anticipated Project Schedule and Funding Requirements							
								Local Unit: Township of Berkeley	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED						
	NUMBER	TOTAL	COMPLETION						
		COST	DATE	5a	5b	5c	5d	5e	5f
				2009	2010	2011	2012	2013	2014
New bases & adjusted pegs	55	1,000.00		1,000.00					
Shade Trees for Vets Park	56	5,000.00		5,000.00					
Eastern Blvd Soccer Complex Improvements	57	15,000.00		15,000.00					
Basketball Storage Bins	58	2,000.00		2,000.00					
Football Equipment	59	6,500.00		6,500.00					
Little League Drainage Improvements	60	4,000.00		4,000.00					
Renovations to Basketball Courts - Veterans Park	61	77,150.00		77,150.00					
Parks Department Workshop Roof	62	35,000.00		35,000.00					
Replacement Boiler Burner head in Police Department	63	5,000.00		5,000.00					
Street Sweepers with Broom Assists	64	100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
	Sub-Total	250,650.00		250,650.00	-	-	-	-	-
TOTALS-ALL PROJECTS	Total	6,180,594.20	-	6,127,594.20	27,000.00	26,000.00	-	-	-
			SHEET 40c-3						C-4

		6 YEAR CAPITAL PROGRAM-2009-2014								
		Summary of Anticipated Funding and Amount								
									Local Unit: Township of Berkeley	
1	2	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	ESTIMATED	3a	3b	4	5a	6	BONDS AND NOTES			
	TOTAL	Current	Future	Capital		Grants-in-	7a	7b	7c	7d
	COST	2009	Years	Improvement	Capital	Aids and	General	Self	Assessment	School
				Fund	Surplus	Other Funds		Liquidating		
2009 Municipal Road Improvement Program	1,240,000.00	-	-	62,000.00			1,178,000.00			
Eastern Blvd. Recreation Complex Expansion	20,000.00	-	-	1,000.00		-	19,000.00			
Unimproved Road Construction	1,000,000.00	-	-	50,000.00			950,000.00			
Manitou Park Improvements	465,000.00	-	-	23,250.00			441,750.00			
Veterans Park Improvements	89,000.00	-	-	4,450.00		-	84,550.00			
Moorage Ave. Park Improvements	10,000.00	-	-	500.00		-	9,500.00			
Water Allocation Permit	100,000.00	-	-	5,000.00		-	95,000.00			
Holiday City Culvert Structural Improvements	80,000.00	-	-	4,000.00			76,000.00			
Sidewalk Improvements & Intersection	225,000.00	-	-	11,250.00			213,750.00			
Amherst Beach Protection	280,000.00	-	-	14,000.00			266,000.00			
Municipal Court -Court Recorder	6,000.00	-	-	300.00			5,700.00			
Police Digital Cameras & Evidence Collection Kits	6,300.00	-	-	315.00		-	5,985.00			
ATV for beach & police patrols	8,000.00	-	-	400.00			7,600.00			
New tile floor covering in Records	7,000.00	-	-	350.00			6,650.00			
Work Stations & Furniture for Traffic Safety	11,200.00	-	-	560.00			10,640.00			
Computers & Printers for Police Department	12,000.00	-	-	600.00			11,400.00			
Modification to Evidence Vault	4,510.00	-	-	225.50			4,284.50			
Upgrade to Interview Room	656.00	-	-	32.80			623.20			
TOTALS-ALL PROJECTS - Sub-Total	3,564,666.00	-	-	178,233.30	-	-	3,386,432.70	-		-
		SHEET 40d								C-5

		6 YEAR CAPITAL PROGRAM-2009-2014								
		Summary of Anticipated Funding and Amount								
										Local Unit: Township of Berkeley
1	2	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	ESTIMATED	3a	3b	4	5a	6	BONDS AND NOTES			
	TOTAL	Current	Future	Capital		Grants-in-	7a	7b	7c	7d
	COST	2009	Years	Improvement	Capital	Aids and	General	Self	Assessment	School
				Fund	Surplus	Other Funds		Liquidating		
Lateral File Cabinet for Chief Administrative Suite	1,223.00	-	-	61.15			1,161.85			
SUV's w/ Equipment	95,000.00	-	-	4,750.00		-	90,250.00			
Mobil Police Radios	10,400.00	-	-	520.00			9,880.00			
AED Units	7,420.00	-	-	371.00			7,049.00			
Digital Video Monitoring Cameras	6,000.00	-	-	300.00		-	5,700.00			
Video Security Monitoring System	500,000.00	-	-	25,000.00			475,000.00			
Radar Units	16,860.00	-	-	843.00		-	16,017.00			
Laptop Computers	76,800.00	-	-	3,840.00			72,960.00			
Radio System for Crossing Guards	1,075.00	-	-	53.75			1,021.25			
Computer Equipment for Administration & Finance	10,000.00	-	-	500.00			9,500.00			
Mobil Radio for Animal Control truck	1,789.20	-	-	89.46			1,699.74			
Computer System for Tax Collector	20,000.00	-	-	1,000.00		-	19,000.00			
Portable Radios & Utility Trailer for Bayville Fire Co.	11,800.00	-	-	590.00			11,210.00			
Extrication Airbags for Bayville Fire Co.	10,300.00	-	-	515.00			9,785.00			
Hose & Extrication Equipment for Manitou Park Fire Co	40,000.00	-	-	2,000.00			38,000.00			
Paratech Rescue Support System for Pinewald Fire Co.	15,000.00	-	-	750.00			14,250.00			
Robo Cans	26,000.00	-	-	1,300.00			24,700.00			
2 Track Trucks	500,000.00	-	-	25,000.00			475,000.00			
TOTALS-ALL PROJECTS - Sub-Total	1,349,667.20	-	-	67,483.36	-	-	1,282,183.84	-		-
		SHEET 40d-1								C-5

		6 YEAR CAPITAL PROGRAM-2009-2014								
		Summary of Anticipated Funding and Amount								
										Local Unit: Township of Berkeley
1	2	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	ESTIMATED	3a	3b	4	5a	6	BONDS AND NOTES			
	TOTAL	Current	Future	Capital		Grants-in-	7a	7b	7c	7d
	COST	2009	Years	Improvement	Capital	Aids and	General	Self	Assessment	School
				Fund	Surplus	Other Funds		Liquidating		
Portable Cab & Chaise w/ dump body	205,000.00	-	-	10,250.00			194,750.00			
Storage Building for Street & Roads	16,000.00	-	-	800.00		-	15,200.00			
Service Truck w/ Compressor and tools	17,097.00	-	-	854.85			16,242.15			
Startal	7,999.00	-	-	399.95			7,599.05			
Prolink IQ	3,895.00	-	-	194.75		-	3,700.25			
Paving Road Ends	70,620.00	-	-	3,531.00		-	67,089.00			
HVAC	15,000.00	-	-	750.00		-	14,250.00			
Golf Carts	50,000.00	-	-	2,500.00			47,500.00			
Rough Mower	55,000.00	-	-	2,750.00			52,250.00			
Green Mowers	30,000.00	-	-	1,500.00			28,500.00			
Driving Range Accessories	15,000.00	-	-	750.00			14,250.00			
Irrigation Improvements	50,000.00	-	-	2,500.00		-	47,500.00			
Chemical Storage Building	20,000.00	-	-	1,000.00			19,000.00			
Fertilizer Storage Building	10,000.00	-	-	500.00			9,500.00			
Recreation Center Front Renovation	145,000.00	-	-	7,250.00			137,750.00			
Tractor Loader Repair	5,000.00	-	-	250.00			4,750.00			
Case Tractor Loader 2 (4x4) trucks (1 pick-up, 1 utility) w/ p	50,000.00	-	-	2,500.00			47,500.00			
Water park for Vets Park	250,000.00	-	-	12,500.00			237,500.00			
TOTALS-ALL PROJECTS - Sub-Total	1,015,611.00	-	-	50,780.55	-	-	964,830.45	-		-
		SHEET 40d-2								C-5

		6 YEAR CAPITAL PROGRAM-2009-2014								
		Summary of Anticipated Funding and Amount								
									Local Unit: Township of Berkeley	
1	2	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	ESTIMATED	3a	3b	4	5a	6	BONDS AND NOTES			
	TOTAL	Current	Future	Capital		Grants-in-	7a	7b	7c	7d
	COST	2009	Years	Improvement	Capital	Aids and	General	Self	Assessment	School
				Fund	Surplus	Other Funds		Liquidating		
New bases & adjusted pegs	1,000.00	-	-	50.00			950.00			
Shade Trees for Vets Park	5,000.00	-	-	250.00		-	4,750.00			
Eastern Blvd Soccer Complex Improvements	15,000.00	-	-	750.00			14,250.00			
Basketball Storage Bins	2,000.00	-	-	100.00			1,900.00			
Football Equipment	6,500.00	-	-	325.00		-	6,175.00			
Little League Drainage Improvements	4,000.00	-	-	200.00		-	3,800.00			
Renovations to Basketball Courts - Veterans Park	77,150.00	-	-	3,857.50		-	73,292.50			
Parks Department Workshop Roof	35,000.00	-	-	1,750.00			33,250.00			
Replacement Boiler Burner head in Police Department	5,000.00	-	-	250.00			4,750.00			
Street Sweepers with Broom Assists	100,000.00	-	-	5,000.00			95,000.00			
0	-	-	-	-			-			
0	-	-	-	-		-	-			
0	-	-	-	-			-			
0	-	-	-	-			-			
0	-	-	-	-			-			
0	-	-	-	-			-			
0	-	-	-	-			-			
0	-	-	-	-			-			
Sub-Total	250,650.00	-	-	12,532.50			238,117.50			
TOTALS-ALL PROJECTS	6,180,594.20	-	-	309,029.71	-	-	5,871,564.49	-	-	-
		SHEET 40d-3								C-5

RESOLUTION

#09-137-R

BE IT RESOLVED BY THE _____ GOVERNING BODY _____ OF THE _____ TOWNSHIP _____ OF BERKELEY _____, COUNTY OF _____ OCEAN _____ THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 25,917,621.82 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
 (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS 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 { Abbe
 { Napurano
 { Depetris
 { Mustardo
 { Wolff

NAYS { Davis
 { Amato

ABSTAINED { None

ABSENT { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$1,092,000.00
Miscellaneous Revenues Anticipated	40004-10	9,424,957.55
Receipts from Delinquent Taxes	15-499	1,582,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	25,917,621.82
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	40000-00	\$38,016,579.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$30,478,571.50
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,490,899.10
(c) Capital Improvements	60002-00	250,000.00
(d) Municipal Debt Service	60003-00	3,778,285.18
(e) Deferred Charges - Municipal	60024-00	290,000.00
(f) Judgments	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	60008-00	
(m) Reserve for Uncollected Taxes	50-899	1,728,823.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
TOTAL APPROPRIATIONS	30000-00	\$38,016,579.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of September, 2009. 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 2009 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 September, 2009, Beverly M. Carle, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Anticipated		Expended 2008	
		2009	2008				2009	2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	270,233.00	267,992.00	269,648.47	Development of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wage	54-385-1				
Interest Income	54-113	15,000.00	30,000.00	19,109.16	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wage	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Public & Private Revenues:					Salaries & Wage					
					Other Expenses					
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	285,233.00	297,992.00	288,757.63	Acquisition of Farmland	54-916-2				
SUMMARY OF PROGRAM					Downpayments on Improvements					
Year Referendum Passed/Implemented:		2002/2003			Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Rate Assessed		.01 per \$100.00			Payment of Bond Principal	54-920-2				
Total Tax Collected to date		\$ 1,579,734.93			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date		\$ 297,992.00			Interest on Bonds	54-930-2				
Total Acreage Preserved to date		167 acres			Interest on Notes	54-935-2		28,983.33	36,125.21	
					EITF Loan Payments - P & I		72,044.40			
Recreation land preserved in 2008:		0 acres								
Farmland preserved in 2008:		0 acres			Reserve for Future Use	54-950-2	213,188.60	251,713.53	244,571.65	
					Total Trust Fund Appropriations	54-499	285,233.00	280,696.86	280,696.86	-

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

Contracting Unit: Township of Berkeley

Year Ending: December 31, 2008

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.

3/30/2009

Date


Clerk of the Governing Body

		TOWNSHIP OF BERKELEY												
		ANALYSIS - DEFERRED SCHOOL TAXES, FUND BALANCE & BUDGET APPROPRIATIONS												
		FOR THE CALANDAR YEARS 1997 - 2008 & Proposed 2009												
	YEAR 1997	YEAR 1998	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008		
DEFERRED SCHOOL TAXES-REGIONAL SCHOOL														
January 1st Deferred School Tax Balance	\$ 5,845,813.72	5,685,691.21	5,772,239.48	6,482,541.93	6,829,863.05	6,344,407.14	7,254,816.96	8,051,270.31	8,276,748.56	8,500,461.08	7,959,422.62	7,897,314.29		
Increased by Levy	11,861,181.61	12,044,392.39	13,524,821.16	14,228,881.36	13,638,657.40	15,549,052.57	17,236,906.26	17,880,766.54	18,223,597.14	17,095,912.80	16,952,818.82	17,619,017.19		
Sub Total	17,706,995.33	17,730,083.60	19,297,060.64	20,711,423.29	20,468,520.45	21,893,459.71	24,491,723.22	25,932,036.85	26,500,345.70	25,596,373.88	24,912,241.44	25,516,331.48		
Decreased by Payments made	12,021,304.12	11,957,840.12	12,814,518.71	13,881,860.24	14,124,113.31	14,638,642.75	16,440,452.91	17,655,288.29	17,999,884.62	17,636,951.26	17,014,927.15	17,331,376.55		
Balance Deferred at December 31st	\$ 5,685,691.21	\$ 5,772,239.48	\$ 6,482,541.93	\$ 6,829,863.05	\$ 6,344,407.14	\$ 7,254,816.96	\$ 8,051,270.31	\$ 8,276,748.56	\$ 8,500,461.08	\$ 7,959,422.62	\$ 7,897,314.29	\$ 8,202,954.95		
Percentage of Levy Deferred	47.94%	47.92%	47.93%	48.00%	46.52%	46.66%	46.71%	46.29%	46.65%	46.56%	46.58%	46.56%		
Balance - Unapplied Deferred School Taxes	\$ 244,899.60	\$ 249,956.71	\$ 279,868.65	\$ 284,577.63	\$ 474,921.56	\$ 519,709.32	\$ 567,182.82	\$ 663,634.71	\$ 611,337.49	\$ 588,533.78	\$ 579,095.12	\$ 606,553.64		
Percentage of Levy Not Deferred	2.06%	2.08%	2.07%	2.00%	3.48%	3.34%	3.29%	3.71%	3.35%	3.44%	3.42%	3.44%		
DEFERRED SCHOOL TAXES-LOCAL SCHOOL														
January 1st Deferred School Tax Balance	\$ 5,304,000.12	5,616,002.12	6,197,265.62	6,498,183.62	6,662,247.62	6,692,247.62	7,689,545.00	8,024,632.00	9,106,628.00	10,005,359.00	11,405,866.00	11,998,930.25		
Increased by Levy	11,234,719.00	12,394,795.00	13,007,709.00	13,324,764.00	13,384,764.00	14,811,784.00	16,109,268.00	18,265,544.00	20,882,823.00	23,729,735.00	24,961,762.00	25,639,224.00		
Sub Total	16,538,719.12	18,010,797.12	19,204,974.62	19,822,947.62	20,047,011.62	21,504,031.62	23,798,813.00	26,290,176.00	29,989,451.00	33,735,094.00	36,367,628.00	37,638,154.25		
Decreased by Payments made	10,922,717.00	11,813,531.50	12,706,791.00	13,160,700.00	13,354,764.00	14,814,486.62	15,774,181.00	17,183,548.00	19,984,092.00	22,329,228.00	24,368,697.75	25,325,992.75		
Balance Deferred at December 31st	\$ 5,616,002.12	\$ 6,197,265.62	\$ 6,498,183.62	\$ 6,662,247.62	\$ 6,692,247.62	\$ 7,689,545.00	\$ 8,024,632.00	\$ 9,106,628.00	\$ 10,005,359.00	\$ 11,405,866.00	\$ 11,998,930.25	\$ 12,312,161.50		
Percentage of Levy Deferred	49.99%	50.00%	49.96%	50.00%	50.00%	51.92%	49.81%	49.86%	47.91%	48.77%	48.07%	48.02%		
Balance - Unapplied Deferred School Taxes	\$ 1,357.38	\$ 131.88	\$ 5,670.88	\$ 134.38	\$ 134.38	\$ (283,653.00)	\$ 30,002.00	\$ 26,144.00	\$ 436,052.50	\$ 459,001.50	\$ 481,950.75	\$ 507,450.50		
Percentage of Levy Not Deferred	0.01%	0.00%	0.04%	0.00%	0.00%	-1.92%	0.19%	0.14%	2.09%	1.93%	1.93%	1.98%		
DEFERRED SCHOOL TAXES-TOTAL														
January 1st Deferred School Tax Balance	\$ 11,149,813.84	\$ 11,301,693.33	\$ 11,969,505.10	\$ 12,980,725.55	\$ 13,492,110.67	\$ 13,036,654.76	\$ 14,944,361.96	\$ 16,075,902.31	\$ 17,383,376.56	\$ 18,505,820.08	\$ 19,365,288.62	\$ 19,896,244.54		
Increased by Levy	23,095,900.61	24,439,187.39	26,532,530.16	27,553,645.36	27,023,421.40	30,360,836.57	33,346,174.26	36,146,310.54	39,106,420.14	40,825,647.80	41,914,580.82	43,258,241.19		
Sub Total	34,245,714.45	35,740,880.72	38,502,035.26	40,534,370.91	40,515,532.07	43,397,491.33	48,290,536.22	52,222,212.85	56,489,796.70	59,331,467.88	61,279,869.44	63,154,485.73		
Decreased by Payments made	22,944,021.12	23,771,375.62	25,521,309.71	27,042,260.24	27,478,877.31	28,453,129.37	32,214,633.91	34,838,836.29	37,983,976.62	39,966,179.26	41,383,624.90	42,639,369.28		
Balance Deferred at December 31st	\$ 11,301,693.33	\$ 11,969,505.10	\$ 12,980,725.55	\$ 13,492,110.67	\$ 13,036,654.76	\$ 14,944,361.96	\$ 16,075,902.31	\$ 17,383,376.56	\$ 18,505,820.08	\$ 19,365,288.62	\$ 19,896,244.54	\$ 20,515,116.45		
Percentage of Levy Deferred	97.92%	97.92%	97.89%	98.00%	96.52%	98.57%	96.52%	96.15%	94.56%	94.62%	94.65%	94.58%		
Balance - Unapplied Deferred School Taxes	\$ 246,256.98	\$ 250,088.59	\$ 285,539.53	\$ 284,712.01	\$ 475,055.94	\$ 236,056.32	\$ 597,184.82	\$ 689,778.71	\$ 1,047,389.99	\$ 1,047,535.28	\$ 1,061,045.87	\$ 1,114,004.15		
Percentage of Levy Not Deferred	2.08%	2.08%	2.11%	2.00%	3.48%	1.43%	3.48%	3.85%	5.44%	5.38%	5.35%	5.42%		
FUND BALANCE														
Fund Balance 12/31/XX Before School Tax Adjustment														
Deferred School Tax Adjustment (per above)														
Fund Balance Year End 12/31	-	-	-	-	-	-	-	-	-	-	-	-		
Fund Balance Applied in Succeeding Year	-	-	-	-	-	-	-	-	-	-	-	-		
Unapplied Balance	-	-	-	-	-	-	-	-	-	-	-	-		
% Fund Balance Utilized for Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
BUDGET														
Annual Calendar Year Budget	-	-	-	-	-	-	-	-	-	-	-	-		
% Budget Increase from Prior Year		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

			YEAR 2009	YEAR 2008	
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			80015-	36,287,755.78	xxxxxxxxxx
2. Local District School Tax-			ACTUAL 80016-	26,347,767.00	25,639,224.00
School Budget			Estimate ** 80017-	0.00	xxxxxxxxxx
3. Regional School District Tax-			ACTUAL 80025-	0.00	17,619,017.19
			Estimate * 80026-	18,120,484.00	xxxxxxxxxx
4. Regional High School Tax-			ACTUAL 80018-	0.00	0.00
School Budget			Estimate * 80019-	0.00	xxxxxxxxxx
5. County Tax			ACTUAL 80020-	0.00	19,759,589.46
			Estimate * 80021-	19,858,218.08	xxxxxxxxxx
6. Special District Taxes			ACTUAL 80022-	0.00	0.00
			Estimate * 80023-	0.00	xxxxxxxxxx
7. Municipal Open Space Tax			ACTUAL 80027-	0.00	267,992.00
			Estimate * 80028-	270,233.00	xxxxxxxxxx
8. Total General Appropriations & Other Taxes			80024-01	100,884,457.86	
9. Less Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)			80024-02	12,098,957.55	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes			80024-03	88,785,500.31	
11. Amount of Item 10 Divided by: Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			98.090000% [820024-04] 80024-05	90,514,323.90	
Analysis of Item 11					
Local District School Tax (Amount Shown on Line 2 Above)			26,347,767.00		* May not be stated in an amount less than "actual" Tax of year 2007
Regional School Tax (Amount Shown on Line 3 Above)			18,120,484.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2004 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School District Tax (Amount Shown on Line 4 Above)			0.00		
County Tax (Amount Shown on Line 5 Above)			19,858,218.08		
Special District Tax (Amount Shown on Line 6 Above)			0.00		
Municipal Open Space Tax Amount Shown on Line 7 Above			270,233.00		
Tax in Local Municipal Budget			25,917,621.82		
Total Amount (See Line 11)			90,514,323.90		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)			80024-06	1,728,823.59	
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations				36,287,755.78	
Item 12-Appropriation: Reserve for Uncollected Taxes				1,728,823.59	
Sub-Total				38,016,579.37	
Less: Item 9-Total Anticipated Revenues				12,098,957.55	
Amount to be Raised by Taxation in Municipal Budget			80024-07	25,917,621.82	

NOTE:
The amount of
anticipated revenues
(Item 9) may never
exceed the total of
Items 1 and 12.