

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

Introduced 6/13/16

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY:

OCEAN

Carmen F. Amato, Jr.
Mayor's Name

12/31/2019
Term Expires

Municipal Officials

Beverly M. Carle
Municipal Clerk

7/1/2002
Date of Orig. Appt.
C-1374

Jesse S. Fassen
Tax Collector

Cert No.
T-8193
Cert No.

Frederick C. Ebenau
Chief Financial Officer

O-0244
Cert No.

Rodney R. Haines
Registered Municipal Accountant

498
Lic No.

George Gilmore, Esq.
Municipal Attorney

Governing Body Members

Name

Term Expires

John A. Bacchione, President

12/31/2019

Sophia Gingrich, Vice President

12/31/2017

Keith Buscio

12/31/2019

James J. Byrnes

12/31/2017

Lloyd Thomas Gross, Jr.

12/31/2019

Angelo Guadagno

12/31/2017

Judith L. Noonan

12/31/2017

Official Mailing Address of Municipality

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747
e-mail: treas@twp.berkeley.nj.us

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2016.

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

 day of , 2016
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 day of , 2016


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 13 day of June, 2016


Registered Municipal Accountant
Suite 201, Toms River, NJ 08753
Address

680 Hooper Avenue, Bldg B
Address
732-797-1333
Phone Number

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

Certified by me, this 13th day of JUNE, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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.

Dated: 2016

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

Dated: 2016

By:

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of June 20, 2016

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bacchione
Gingrich
Buscio
Byrnes
Gross
Guadagno

Nays

Abstained

Absent

Noonan

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on June 13, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 11, 2016 at

10:00 o'clock ^(A.M.)~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. _(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,990,883.63
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,647,298.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,647,298.89
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.85%</u> Percent of Tax Collections	3,345,651.15
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	45,983,833.67
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,372,649.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	31,611,183.75
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	45,194,095.20			
Budget Appropriation Added by N.J.S 40A:4-87	39,683.87			
Emergency Appropriations	66,906.24			
Total Appropriations	45,300,685.31			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,020,486.90			
Reserved	1,280,198.41			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	45,300,685.31			
Overexpenditures*				

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

Repairs and maintenance of buildings,
 equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation for 2016 Budget Message

Total General Appropriations for 2015	\$	45,194,095.00
CAP Base Adjustments:		-
Sub-Total		45,194,095.00
Less: Exceptions		
Total Other Operations	717,966.00	
Total Interlocal Service Agreements	347,000.00	
Total Additional Appropriations	427,166.00	
Total Public-Private Offset	504,572.00	
Total Capital Improvements	330,000.00	
Total Debt Service	4,219,014.00	
Total Deferred Charges	1,476,169.00	
Judgments	29,855.00	
Reserve for Uncollected Taxes	3,451,355.00	
Shortfall in Revenues from 2014 Budget - Interlocal Service /	0.00	
Total Exceptions		<u>11,503,097.00</u>
Amount on Which 0.0% CAP is Applied		33,690,998.00
0.0% CAP		<u>0.00</u>
Allowable Operating Appropriations before Additional Exceptions		33,690,998.00
3.5% C.O.L.A. Ordinance		<u>1,179,184.93</u>
Allowable Operating Appropriations with C.O.L.A. Ordinance		34,870,182.93
Add: Additional Exceptions		
Added Assessments of \$27,053,300.00 x .600 cents per \$100 of Assessed \	163,320.00	
CY 2014 CAP Bank	1,835,904.14	
CY 2015 CAP Bank	<u>652,783.34</u>	
Allowable Operating Appropriations Within CAP	\$	<u>37,522,190.41</u>
CAP Utilized in Budget	\$	<u>34,990,883.63</u>

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 2015 Budget or Total General Appropriations, the following 2015 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 2% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2015 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2015) the municipality may, by ordinance increase the CAP to 3.5%.

Summary by Function of the Appropriations that are Spread among more than one Official Line Item.

Employee Group Insurance-Operations Within "CAPS"	\$	6,782,966.00
Employee Group Insurance-Operations Excluded from "CAPS"		<u>217,034.00</u>
Total Employee Group Insurance	\$	7,000,000.00
Total Employee Contribution	\$	400,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<u>Property Tax Levy Cap Calculation 2015:</u>		<u>PROPERTY TAX LEVY CAP</u>	
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 30,611,767	N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46 places a 2% limit on the amount the municipality can increase its tax levy.	
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies	-		
Less: Prior Year Recycling Tax	63,309		
Less: Changes in Service Provider: Transfer of Service/Function	-		
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	30,548,458		
Plus: 2% Cap increase	610,969		
Adjusted Tax Levy	31,159,427		
Plus: Assumption of Service/Function	-		
Adjusted Tax Levy Prior to Exclusions	31,159,427		
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	217,034		
Allowable Pension Obligations Increases	-		
Allowable LOSAP Increase	3,335		
Allowable Capital Improvements Increase	70,000		
Allowable Debt Service and Capital Leases Increase	-		
Recycling Tax Appropriation	63,309		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions	353,678		
Less: Cancelled or Unexpended Waivers	-		
Adjusted Tax Levy After Exclusions	31,513,105		
Additions:			
New Ratables-Increase in Valuation (New Construction and Additions)	27,053,300.00		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.6000		
New Ratable Adjustment to Levy	162,320		
CY2012 Cap Bank Utilized in CY 2015	-		
CY2013 Cap Bank Utilized in CY 2015	-		
CY2014 Cap Bank Utilized in CY 2015	-		
Amounts approved by Referendum	-		
Waivers Applied for	-		
Maximum Allowable Amount to be Raised by Taxation	\$ 31,675,425		
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 31,611,184		

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,000,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	72,000.00	33,000.00	33,000.00
Total Surplus Anticipated	08-100	2,072,000.00	833,000.00	833,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	45,800.00	46,126.00
Other	08-104	4,500.00	4,100.00	5,467.00
Fees and Permits	08-105	350,000.00	315,000.00	380,570.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	245,000.00	230,000.00	247,957.58
Other	08-109			
Interest and Costs on Taxes	08-112	475,000.00	508,000.00	478,729.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	5,900.00	6,105.51
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	95,000.00	89,000.00	97,439.00
Municipal Golf Course	08-118	600,000.00	625,000.00	602,854.71

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water and Cable Franchise	08-120	224,235.47	206,679.24	206,679.24
Hotel and Motel Occupancy Tax	08-121	25,000.00	24,000.00	26,055.52
Total Section A: Local Revenues	08-001	2,070,735.47	2,053,479.24	2,097,984.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,213,875.00	4,213,875.00	4,213,875.00
Garden State Trust Fund	09-205	42,590.00	42,590.00	42,590.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
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 2015
		2016	2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	11-340	11,898.33	18,000.00	19,916.18
Interlocal Services Agreement - Fire Protection	11-265	26,500.00	26,500.00	26,500.00
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	75,000.00	100,000.00	75,172.95
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	120,000.00	200,000.00	122,468.55
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	233,398.33	344,500.00	244,057.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Community Service Officer Program - Ambulance Service Fees	08-174	589,526.00	427,166.00	489,052.54
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	589,526.00	427,166.00	489,052.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	149,316.10	130,593.07	130,593.07
Municipal Alliance on Alcoholism and Drug Abuse	10-725	26,342.30	33,638.00	33,638.00
Division of Highway Safety-Click It or Ticket	10-706		3,600.00	3,600.00
Ocean County Municipal Recycling Grant	10-770		7,213.00	7,213.00
NJEDA Public Entity Grant Program	10-734		12,500.00	12,500.00
Ocean County Tourism Grant	10-711		700.00	700.00
Bureau of Justice Assistance-Bulletproof Vest Partnership Program Grant	10-729		10,194.28	10,194.28
Hazardous Discharge Site Remediation Fund (AT&T Property)	10-704		30,708.00	30,708.00
Cops In Shop	10-700		2,000.00	2,000.00
Alcohol Education Rehab & Enforcement Fund	10-790		235.73	235.73
Hazard Mitigation Grant Program-Federal Portion-Municipal Building	10-750		110,926.00	110,926.00
Hazard Mitigation Grant Program-Federal Portion-Recreation Building	10-750		63,500.00	63,500.00
Hazard Mitigation Grant Program-Federal Portion-Police Building	10-750		83,976.00	83,976.00
Ocean County Tourism Grant-2015	10-711		1,000.00	1,000.00
DDEF FY2015 Grant	10-705	19,361.48		
Bonus Grant Abandoned Tire Recycling Grant	10-780	11,000.00		
FY14 Emergency Management Agency Assistance Grant	10-732	5,000.00		
FY16 Child Restraint Grant Program	10-785	3,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJOEM Grant	10-732	22,188.33		
Division of Criminal Justice 2015 Body Armor Grant	10-729	6,056.81		
Zoning Code Enforcement Grant Program	10-781	99,679.63		
FY15 EMPG EMMA Grant	10-732	7,000.00		
2015 Year End Holiday Crackdown Grant - Chapter 159	10-775		5,000.00	5,000.00
Drive Sober Or Get Pulled Over Grant - Chapter 159	10-775		5,000.00	5,000.00
Bulletproof Vest Program 2015-Chapter 159	10-729		7,683.87	7,683.87
Cops in Crosswalk Grant-Chapter 159	10-728		8,000.00	8,000.00
FY 2015 Homeland Security Grant-Chapter 159	10-725		14,000.00	14,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	348,944.65	530,467.95	530,467.95

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,415.71	29,317.01	27,415.71
Health Care Coverage-Employee Percentage	08-140	400,000.00	267,000.00	402,190.63
Ocean County Recycling Revenue Sharing Program	08-137	15,302.63	13,164.88	25,843.79
Capital Fund Reserve for Cash	08-133	64,249.29	70,629.00	70,629.00
Surplus from the Berkeley Township Sewer Authority	08-145	410,000.00	410,000.00	410,000.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	86,019.00	86,254.00	86,254.00
Senior/Veteran Administration Fee	08-139	33,000.00	35,000.00	33,970.36
Refuge Revenue Sharing Act	08-141	933.00	888.00	888.00
FEMA Reimbursement-Super Storm Sandy Event	08-142	1,200,000.00	2,080,000.00	2,080,000.00
Grant Proceeds	08-150	82,260.84	109,681.12	-
Sale of Land	08-121	57,400.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,376,580.47	3,101,934.01	3,137,191.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	72,000.00	33,000.00	33,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,070,735.47	2,053,479.24	2,097,984.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	233,398.33	344,500.00	244,057.68
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	589,526.00	427,166.00	489,052.54
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	348,944.65	530,467.95	530,467.95
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,376,580.47	3,101,934.01	3,137,191.49
Total Miscellaneous Revenues	13-099	9,875,649.92	10,714,012.20	10,755,219.60
4. Receipts from Delinquent Taxes	15-499	2,425,000.00	3,075,000.00	3,042,460.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,372,649.92	14,622,012.20	14,630,680.34
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	31,611,183.75	30,611,766.87	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,611,183.75	30,611,766.87	31,896,784.12
7. Total General Revenues	13-299	45,983,833.67	45,233,779.07	46,527,464.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	25,000.00	60,418.00		8,500.00	8,499.92	0.08
Other Expenses	20-110-2	2,450.00	2,350.00		2,350.00	2,160.16	189.84
Township Council	20-110						
Salaries and Wages	20-110-1	89,500.00	58,000.00		57,000.00	56,153.36	846.64
Other Expenses	20-110-2	4,900.00	4,000.00		4,950.00	4,771.17	178.83
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	203,407.53	192,684.00		189,684.00	189,263.05	420.95
Other Expenses	20-120-2	26,000.00	25,975.00		25,975.00	24,397.80	1,577.20
<u>Department of Administration</u>	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	138,864.00	176,835.00		235,543.83	223,719.10	11,824.73
Other Expenses	20-100-2	46,300.00	4,000.00		42,000.00	41,427.35	572.65
Division of Central Services	20-160						
Salaries and Wages	20-160-1	-	77,835.00		79,535.00	79,476.22	58.78
Other Expenses	20-160-2	-	39,675.00		39,675.00	32,929.65	6,745.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Information Technology	20-115						
Salaries and Wages	20-115-1	53,751.00				-	
Other Expenses	20-115-2	10,500.00				-	
Municipal Court:	43-490						
Salaries and Wages	43-490-1	223,733.15	217,784.00		224,884.00	222,586.03	2,297.97
Other Expenses	43-490-2	10,000.00	7,270.00		10,520.00	10,516.29	3.71
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	242,957.35	169,059.00		174,759.00	160,733.42	14,025.58
Other Expenses	26-310-2	48,450.00	48,450.00		51,450.00	48,209.88	3,240.12
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	20,000.00	1,000.00		600.00	400.00	200.00
Other Expenses	20-170-2	700.00	1,000.00		200.00	90.00	110.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	-	-		-	-	-
Other Expenses	27-335-2	750.00	500.00		800.00	700.00	100.00
Senior Citizens Advisory Committee	20-171						
Salaries and Wages	20-171-1	-	500.00		500.00	300.00	200.00
Other Expenses	20-171-2	500.00	-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Council	20-172						
Salaries and Wages	20-172-1	-	500.00		-	-	
Other Expenses	20-172-2	1,000.00	-		-	-	
Waterways Advisory Commission	20-173						
Salaries and Wages	20-173-1	-	400.00		400.00	400.00	
Other Expenses	20-173-2	1,000.00	600.00		900.00	900.00	
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	1,000.00	930.00		930.00	930.00	-
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00	930.00		930.00	930.00	-
Contribution-S.T.E.P.S., Inc. (NJSA 40:48-9.4)	27-360-2	1,000.00				-	-
<u>Department of Treasury, Finance and Collection</u>							
Office of the Treasurer	20-130						
Salaries and Wages	20-130-1	325,335.58	287,042.00		307,242.00	289,967.68	17,274.32
Other Expenses	20-130-2	28,000.00	25,000.00		28,000.00	27,264.43	735.57
Audit Services	20-135						
Other Expenses	20-135-2	55,400.00	54,000.00		51,700.00	50,149.00	1,551.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	271,922.31	310,489.00		270,489.00	259,000.11	11,488.89
Other Expenses	20-145-2	71,000.00	67,000.00		67,000.00	59,023.63	7,976.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	258,868.77	231,166.00		219,066.00	215,617.58	3,448.42
Other Expenses	20-150-2	16,975.00	15,725.00		17,089.00	17,081.94	7.06
Division of Purchasing	20-131						
Salaries and Wages	20-131-1	35,702.44	-		-	-	-
Other Expenses	20-131-2	40,475.00	-		-	-	-
<u>Department of Human Resources</u>							
Division of Personnel	20-105						
Salaries and Wages	20-105-1	125,010.00	48,607.00		48,607.00	45,669.37	2,937.63
Other Expenses	20-105-2	7,750.00	6,275.00		7,675.88	7,610.88	65.00
<u>Department of Planning and Community Development</u>							
Office of the Director of Planning	21-180						
Other Expenses	21-180-2	125,000.00	100,000.00		124,000.00	117,696.94	6,303.06
Planning Board	21-180						
Salaries and Wages	21-180-1	14,516.50	13,610.00		15,396.00	14,853.33	542.67
Other Expenses	21-180-2	71,950.00	60,250.00		72,750.00	71,660.05	1,089.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Zoning	21-185						
Salaries and Wages	21-185-1	59,000.00	56,776.00		55,891.00	54,632.99	1,258.01
Other Expenses	21-185-2	6,650.00	1,110.00		5,210.00	952.33	4,257.67
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,516.50	13,610.00		12,430.00	11,885.59	544.41
Other Expenses	21-185-2	28,400.00	22,100.00		35,750.00	29,740.01	6,009.99
Division of Code Enforcement	22-200						
Salaries and Wages	22-200-1	187,632.59	164,735.00		171,310.00	168,567.00	2,743.00
Other Expenses	22-200-2	4,600.00	4,550.00		4,550.00	3,466.82	1,083.18
Fire Department	25-265						
Salaries and Wages	25-265-1	119,579.78	112,995.99		116,895.99	116,768.79	127.20
Other Expenses	25-265-2	5,000.00	4,250.00		5,250.00	4,339.01	910.99
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	27,415.71	29,317.01		29,317.01	29,317.01	-
<u>Insurances</u>							
General Liability	23-210-2	1,300,000.00	1,300,000.00		1,322,836.01	1,256,694.26	66,141.75
Workers Compensation	23-215-2	400,000.00	400,000.00		284,000.00	232,155.04	51,844.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-220-2	6,782,966.00	6,547,387.00		6,457,387.00	6,409,008.02	48,378.98
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	21,694.65	3,305.35
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,429,495.31	8,352,369.00		8,352,369.00	7,999,380.88	352,988.12
Other Expenses	25-240-2	431,150.00	408,000.00		408,000.00	369,400.17	38,599.83
Emergency Management	25-252						
Salaries and Wages	25-252-1	16,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	25-252-2	22,400.00	18,050.00		18,050.00	6,456.44	11,593.56
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,002.00		15,002.00	15,002.00	-
Other Expenses	25-255-2	220,000.00	211,000.00		211,000.00	209,809.96	1,190.04
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	117,887.67	110,649.00		109,849.00	106,531.85	3,317.15
Other Expenses	27-340-2	1,600.00	1,600.00		1,900.00	1,422.29	477.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Law</u>							
Office of the Township Attorney							
Other Expenses	20-155						
Public Defender (P.L. 1997, c256)	20-155-2	500,000.00	400,000.00		500,222.93	458,507.32	41,715.61
Other Expenses	43-495						
Municipal Prosecutor:	43-495-2	35,000.00	35,000.00		35,885.94	27,135.96	8,749.98
Other Expenses	25-275						
	25-275-1	52,000.00	45,000.00		52,000.00	47,867.50	4,132.50
<u>Department of Engineering</u>							
Engineering Services	20-165						
Other Expenses	20-165-2	160,000.00	200,000.00		200,000.00	165,631.35	34,368.65
<u>Department of Public Works</u>							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	482,395.00	391,457.69		376,457.69	354,983.53	21,474.16
Other Expenses	26-290-2	259,600.00	241,250.00		249,250.00	238,691.51	10,558.49
Contractual	26-290-2	500,000.00	375,000.00		375,000.00	375,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	83,673.00	129,617.00		129,617.00	126,335.89	3,281.11
Other Expenses	26-300-2	25,000.00	20,000.00		23,000.00	20,229.34	2,770.66
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		1,000.00	-	1,000.00
Division of Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	351,310.00	366,689.00		366,689.00	359,830.89	6,858.11
Other Expenses	26-315-2	42,600.00	37,500.00		33,500.00	29,079.07	4,420.93
<u>Department of Sanitation and Recycling</u>							
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,886,764.00	1,741,549.00		1,889,549.00	1,839,828.64	49,720.36
Other Expenses	26-305-2	174,500.00	173,000.00		186,000.00	183,933.49	2,066.51
Division of Recycling	26-305						
Salaries and Wages	26-305-1	400,936.30	349,287.00		390,287.00	381,172.67	9,114.33
Other Expenses	26-305-2	19,250.00	18,450.00		24,950.00	20,336.53	4,613.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Parks, Beaches and Recreation</u>							
Division of Recreation Services	28-370						
Salaries and Wages	28-370-1	465,250.48	446,996.00		473,496.00	467,940.17	5,555.83
Other Expenses	28-370-2	50,450.00	40,600.00		75,600.00	73,705.82	1,894.18
Division of Golf Course	28-370						
Salaries and Wages	28-370-1	563,010.44	501,733.00		541,733.00	536,374.99	5,358.01
Other Expenses	28-370-2	107,500.00	100,000.00		100,500.00	97,540.87	2,959.13
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	242,708.84	129,361.00		110,611.00	103,420.78	7,190.22
Other Expenses	28-375-2	76,550.00	74,200.00		71,700.00	70,016.43	1,683.57
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	100,000.00	90,000.00		95,282.36	95,282.36	-
Other Expenses	28-380-2	12,500.00	10,200.00		8,499.79	8,474.96	24.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	760,000.00	702,500.00		732,500.00	700,048.21	32,451.79
Street Lighting	31-435						
Other Expenses	31-435-2	500,000.00	500,000.00		495,000.00	421,206.86	73,793.14
Gasoline	31-460						
Other Expenses	31-460-2	750,000.00	900,000.00		527,925.99	466,274.93	61,651.06
<u>LANDFILL/SOLID WASTE</u>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,600,000.00		1,600,000.00	1,593,964.77	6,035.23
Special Emergency Authorization-5 Year							
Uncompensated Absences-2015	46-875			66,906.24	66,906.24	66,906.24	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	31,150,960.25	29,872,749.69	66,906.24	29,891,260.66	28,787,034.53	1,104,226.13
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	-	2,000.00
Total Operations Including Contingent- within "CAPS"	34-201	31,152,960.25	29,874,749.69	66,906.24	29,893,260.66	28,787,034.53	1,106,226.13
Detail:							
Salaries and Wages	34-201-1	15,591,144.25	14,858,072.69	-	15,078,991.88	14,533,895.20	545,096.68
Other Expenses (Including Contingent)	34-201-2	15,561,816.00	15,016,677.00	66,906.24	14,814,268.78	14,253,139.33	561,129.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX		-	XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
T&M Associates-8/15/14	30-410	1,142.14		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
T&M Associates-11/24/14	30-410	1,613.68		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
T&M Associates-12/17/14	30-410	6,627.59		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
T&M Associates-2014	30-410	675.75		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Trec-11/24/14	30-410	385.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Aqua New Jersey, Inc.-2014	30-410	4,250.85		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	875,437.37	903,375.04		903,375.04	903,375.04	
Social Security System (O.A.S.I)	36-472	1,210,000.00	1,181,555.00		1,203,455.00	1,195,328.38	8,126.62
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,736,191.00	1,729,718.40		1,742,213.67	1,742,213.67	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,600.00	1,600.00		1,600.00	-	1,600.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,837,923.38	3,816,248.44	-	3,850,643.71	3,840,917.09	9,726.62
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	34,990,883.63	33,690,998.13	66,906.24	33,743,904.37	32,627,951.62	1,115,952.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance	23-220-2	217,034.00	202,613.00		202,613.00	202,613.00	-
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	210,000.00	210,000.00		210,000.00	206,383.00	3,617.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	198,797.00	181,644.00		195,644.00	189,495.36	6,148.64
Other Expenses	26-510-2	60,000.00	60,000.00		60,000.00	59,703.62	296.38
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	62,629.29	63,709.32		63,709.32	61,514.42	2,194.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				Expended 2015	
		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	748,460.29	717,966.32	-	731,966.32	719,709.40	12,256.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	1,000.00	2,500.00		2,500.00	-	2,500.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,500.00	26,500.00		26,500.00	26,500.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	11,898.33	18,000.00		18,000.00	18,000.00	
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	75,000.00	100,000.00		100,000.00	75,172.95	24,827.05
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	120,000.00	200,000.00		200,000.00	122,468.55	77,531.45
Total Shared Service Agreements	42-999	234,398.33	347,000.00	-	347,000.00	242,141.50	104,858.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Community Service Officer Program-Ambulance Service							
Community Service Officer Program							
Salaries and Wages	26-326	479,876.00	383,016.00		383,016.00	336,441.80	46,574.20
Other Expenses	26-326	109,650.00	44,150.00		44,150.00	43,593.96	556.04
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	589,526.00	427,166.00	-	427,166.00	380,035.76	47,130.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	100,000.00	100,000.00		100,000.00	100,000.00	
Other Expenses	41-770-2	49,316.10	30,593.07		30,593.07	30,593.07	
Municipal Alliance Grant-State Share (Fiscal Year)	41-703-1						
Salaries and Wages	41-703-1	15,722.96	22,074.10		22,074.10	22,074.10	
Other Expenses	41-703-2	10,619.34	11,563.90		11,563.90	11,563.90	
Municipal Alliance-Municipal Share	41-703-1						
Salaries and Wages	41-703-1	7,847.00	8,409.50		8,409.50	8,409.50	
Click It or Ticket	41-723-1		3,600.00		3,600.00	3,600.00	
Bureau of Justice Assistance-Bulletproof Vest Partnership Program Grant	41-729-2		10,194.28		10,194.28	10,194.28	
Hazard Mitigation Grant Program-Federal Portion- Recreation Building							
Federal Share	41-748-2		63,500.00		63,500.00	63,500.00	
Hazard Mitigation Grant Program-Federal Portion- Recreation Building							
Federal Share	41-748-2		83,976.00		83,976.00	83,976.00	
Local Share	41-748-2		3,264.00		3,264.00	3,264.00	
Ocean County Tourism Grant - 2015	41-742-1		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
State of NJ-Department of Law & Public Safety-EMMA Grant	41-747-2						
NJEDA Public Entity Grant Program	41-749-2		12,500.00		12,500.00	12,500.00	
Hazard Mitigation Grant Program							
Federal Share	41-748-2		110,926.00		110,926.00	110,926.00	
Local Share	41-748-2		2,114.00		2,114.00	2,114.00	
Ocean County Tourism	41-742-1		700.00		700.00	700.00	
2014 Municipal Recycling Grant Program	41-701-1		7,213.00		7,213.00	7,213.00	
Cops In Shop	41-745-1		2,000.00		2,000.00	2,000.00	
Alcohol Education Rehab & Enforcement Fund	41-750-2		235.73		235.73	235.73	
Hazardous Discharge Site Remediation Fund (AT&T Building)	41-748-2		30,708.00		30,708.00	30,708.00	
DDEF FY2015 Grant	41-745-2	19,361.48					
Bonus Grant Abandoned Tire Recycling Grant	41-771-2	11,000.00					
Bonus Grant Abandoned Tire Recycling Grant-Match	41-777-2	11,000.00					
FY14 Emergency Management Agency Assistance Grant	41-741-1	5,000.00					
FY16 Child Restraint Grant Program	41-772-1	3,000.00					
NJOEM Grant	41-704-2	22,188.33					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Division of Criminal Justice 2015 Body Armor Grant	41-729-2	6,056.81				-	
Zoning Code Enforcement Grant Program	41-781-1	99,679.63				-	
FY15 EMPG EMMA Grant	41-708-1	7,000.00				-	
FY15 EMPG EMMA Grant-Match	41-708-1	7,000.00				-	
2015 Year End Holiday Crackdown Grant - Chapter 159	41-743-1		5,000.00		5,000.00	5,000.00	
Drive Sober Or Get Pulled Over Grant - Chapter 159	41-741-1		5,000.00		5,000.00	5,000.00	
Bulletproof Vest Program 2015-Chapter 159	41-730-2		7,683.87		7,683.87	7,683.87	
Cops in Crosswalk Grant-Chapter 159	41-742-1		8,000.00		8,000.00	8,000.00	
FY 2015 Homeland Security Grant-Chapter 159	41-744-2		14,000.00		14,000.00	14,000.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	374,791.65	544,255.45	-	544,255.45	544,255.45	-
Total Operations - Excluded from "CAPS"	34-305	1,947,176.27	2,036,387.77	-	2,050,387.77	1,886,142.11	164,245.66
Detail:							
Salaries & Wages	34-305-1	932,820.92	726,743.60		740,743.60	688,020.76	52,722.84
Other Expenses	34-305-2	1,014,355.35	1,309,644.17		1,309,644.17	1,198,121.35	111,522.82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	330,000.00	-	330,000.00	330,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,745,000.00	3,213,000.00		3,213,000.00	3,213,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	685,283.00	667,897.08		667,897.08	667,897.08	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	218,676.66	197,239.50		197,239.50	197,239.50	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	137,373.49	140,877.54		140,877.54	140,877.54	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,786,333.15	4,219,014.12	-	4,219,014.12	4,219,014.12	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-53) From 2011	46-875	85,028.40	87,034.41	xxxxxxxxxxxxxxxxxx	87,034.41	87,034.41	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-53) From 2012	46-875	51,339.10	51,339.10	xxxxxxxxxxxxxxxxxx	51,339.10	51,339.10	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-53) From 2013	46-875	89,389.71	89,389.71	xxxxxxxxxxxxxxxxxx	89,389.71	89,389.71	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-53) From 2014	46-875	48,405.36	48,405.36	xxxxxxxxxxxxxxxxxx	48,405.36	48,405.36	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-53) From 2015	46-875	13,381.25		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,487,543.82	1,476,168.58	xxxxxxxxxxxxxxxxxx	1,476,168.58	1,476,168.58	xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	26,245.65	29,855.37		29,855.37	29,855.37	xxxxxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,647,298.89	8,091,425.84	-	8,105,425.84	7,941,180.18	164,245.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,647,298.89	8,091,425.84	-	8,105,425.84	7,941,180.18	164,245.66
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	42,638,182.52	41,782,423.97	66,906.24	41,849,330.21	40,569,131.80	1,280,198.41
(M) Reserve for Uncollected Taxes	50-899	3,345,651.15	3,451,355.10	xxxxxxxxxxxxxxxxxxxx	3,451,355.10	3,451,355.10	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	45,983,833.67	45,233,779.07	66,906.24	45,300,685.31	44,020,486.90	1,280,198.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,990,883.63	33,690,998.13	66,906.24	33,743,904.37	32,627,951.62	1,115,952.75
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	748,460.29	717,966.32	-	731,966.32	719,709.40	12,256.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	234,398.33	347,000.00	-	347,000.00	242,141.50	104,858.50
Additional Appropriations Offset by Revs.	34-303	589,526.00	427,166.00	-	427,166.00	380,035.76	47,130.24
Public & Private Progs Offset by Revs.	40-999	374,791.65	544,255.45	-	544,255.45	544,255.45	-
Total Operations- Excluded from "CAPS"	34-305	1,947,176.27	2,036,387.77	-	2,050,387.77	1,886,142.11	164,245.66
(C) Capital Improvements	44-999	400,000.00	330,000.00	-	330,000.00	330,000.00	-
(D) Municipal Debt Service	45-999	3,786,333.15	4,219,014.12	-	4,219,014.12	4,219,014.12	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,487,543.82	1,476,168.58	xxxxxxxxxxxxxxx	1,476,168.58	1,476,168.58	xxxxxxxxxxxxxxx
(F) Judgments	37-480	26,245.65	29,855.37		29,855.37	29,855.37	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,345,651.15	3,451,355.10	xxxxxxxxxxxxxxx	3,451,355.10	3,451,355.10	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	45,983,833.67	45,233,779.07	66,906.24	45,300,685.31	44,020,486.90	1,280,198.41

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
						for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2016		for 2015									
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

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, Parking Offense Adjudication Act, Housing & Community Development Act of 1974, Developer's Escrow Fund and Hurricane Sandy 2012 Donations.

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, 2015

ASSETS		
Cash and Investments	1110100	\$ 6,173,107.51
Due from State of N.J.(c20,P.L. 1971)	1111000	72,006.14
Federal and State Grants Receivable	1110200	263,640.74
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	1110300	2,108,170.11
Tax Title Liens Receivable	1110400	688,971.36
Property Acquired by Tax Title Lien Liquidation	1110500	6,590,979.58
Other Receivables	1110600	519,526.57
Deferred Charges Required to be in 2016 Budget	1110700	1,487,543.82
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,628,859.61
Total Assets	1110900	\$ 19,532,805.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$ 6,243,978.49
Reserves for Receivables	2110200	9,706,054.89
Surplus	2110300	3,582,772.06
Total Liabilities, Reserves and Surplus		\$ 19,532,805.44

School Tax Levy Unpaid	2220110	\$ 23,699,058.11
Less School Tax Deferred	2220200	23,699,058.11
*Balance Included in Above "Cash Liabilities"	2220300	\$

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 1,753,007.50	\$ 2,373,335.56
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		100,540,548.37	96,457,124.82
*(Percentage collected: 2015 97.48%, 2014 96.63%)	2310200		
Delinquent Taxes	2310300	3,042,460.74	2,941,259.75
Other Revenues and Additions to Income	2310400	11,229,897.85	9,326,841.38
Total Funds	2310500	116,565,914.46	111,098,561.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,569,131.80	40,224,600.15
School Taxes (Including Local and Regional)	2310700	50,292,128.00	47,977,505.88
County Taxes(Including Added Tax Amounts)	2310800	21,290,412.23	20,785,032.50
Special District Taxes	2310900	512,579.12	510,650.13
Other Expenditures and Deductions from Income	2311000	595,059.83	89,792.15
Total Expenditures and Tax Requirements	2311100	113,259,310.98	109,587,580.81
Less: Expenditures to be Raised by Future Taxes	2311200	276,168.58	242,026.80
Total Adjusted Expenditures and Tax Requirements	2311300	112,983,142.40	109,345,554.01
Surplus Balance - December 31st	2311400	\$ 3,582,772.06	\$ 1,753,007.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$ 3,582,772.06
Current Surplus Anticipated in 2016 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	\$ 1,582,772.06

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 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)
2016**

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Division of Police	1	826,000		826,000	41,300.00			784,700.00	
Public Works Trucks & Equipment	2	3,874,230		1,080,000	54,000.00			1,026,000.00	2,794,230
Divisions of Recreation, Parks and Beaches	3	1,355,000		1,355,000	67,750.00			1,287,250.00	
Division of Recreation Services & Programs/Golf Course	4	75,000		75,000	3,750.00			71,250.00	
Volunteer Fire Departments	5	2,850,000		1,120,000	56,000.00			1,064,000.00	1,730,000
Animal Control	6	80,000		80,000	4,000.00			76,000.00	
Code Enforcement	7	30,000		30,000	1,500.00			28,500.00	
Information Technology	8	200,000		200,000	10,000.00			190,000.00	
Division of Engineering	9	3,225,000		3,225,000	161,250.00			3,063,750.00	
TOTAL - ALL PROJECTS	33-199	12,515,230.00		7,991,000.00	399,550.00	-	-	7,591,450.00	4,524,230.00

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Division of Police	1	826,000		826,000					
Public Works Trucks & Equipment	2	3,874,230		1,080,000	979,230	570,000	600,000	645,000	
Divisions of Recreation, Parks and Beaches	3	1,355,000		1,355,000					
Division of Recreation Services & Programs/Golf Course	4	75,000		75,000					
Volunteer Fire Departments	5	2,850,000		1,120,000	600,000	180,000	150,000	150,000	650,000
Animal Control	6	80,000		80,000					
Code Enforcement	7	30,000		30,000					
Information Technology	8	200,000		200,000					
Division of Engineering	9	3,225,000		3,225,000					
TOTAL - ALL PROJECTS	33-299	12,515,230.00		7,991,000.00	1,579,230.00	750,000.00	750,000.00	795,000.00	650,000.00

6 YEAR CAPITAL PROGRAM · 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Berkeley**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Division of Police		826,000.00	826,000.00	-	41,300.00			784,700.00			
Public Works Trucks & Equipment		3,874,230.00	1,080,000.00	2,794,230.00	54,000.00			3,820,230.00			
Divisions of Recreation, Parks and Beaches		1,355,000.00	1,355,000.00	-	67,750.00			1,287,250.00			
Division of Recreation Services & Programs/Golf Course		75,000.00	75,000.00	-	3,750.00			71,250.00			
Volunteer Fire Departments		2,850,000.00	1,120,000.00	1,730,000.00	56,000.00			2,794,000.00			
Animal Control		80,000.00	80,000.00	-	4,000.00			76,000.00			
Code Enforcement		30,000.00	30,000.00	-	1,500.00			28,500.00			
Information Technology		200,000.00	200,000.00	-	10,000.00			190,000.00			
Division of Engineering		3,225,000.00	3,225,000.00	-	161,250.00			3,063,750.00			
TOTAL - ALL PROJECTS	33-399	12,515,230.00	7,991,000.00	4,524,230.00	399,550.00	-	-	12,115,680.00	-	-	-

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

2016

RESOLUTION

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

- (a)\$ _____ (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,072,000
Miscellaneous Revenues Anticipated	13-099	\$	9,875,650
Receipts from Delinquent Taxes	15-499	\$	2,425,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	31,611,184
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0
Total Revenues	13-299	\$	45,983,833.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 34,990,884
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,947,176
(c) Capital Improvements	44-999	\$ 400,000
(d) Municipal Debt Service	45-999	\$ 3,786,333
(e) Deferred Charges - Municipal	46-999	\$ 1,487,544
(f) Judgments	37-480	\$ 26,246
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,345,651
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 45,983,833.67

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 _____ day of _____, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

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

DEDICATED REVENUES		FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	2016		2015	for 2016				for 2015	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	511,943.00	510,203.00	512,579.12	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1	330,400.00	330,400.00	330,400.00	-	
Interest Income	54-113	200.00	250.00	215.05	Other Expenses	54-385-2	1,000.00	1,000.00	1,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Total Trust Fund Revenues:	54-299	512,143.00	510,453.00	512,794.17	Acquisition of Farmland	54-916-2					
Summary of Program Year Referendum Passed/Implemented: 2002/2003 (Date) Rate Assessed: \$ Not to Exceed .01 per \$100.00 Total Tax Collected to date \$ 4,445,974.89 Total Expended to date: \$ 3,532,840.47 Total Acreage Preserved to date 167.49 acres (Acres) Recreation land preserved in 2015: 0 acres Farmland preserved in 2015: 0 acres					Down Payments on Improvements	54-906-2					
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Green Acres Trust Payments-P&I	54-930-2	97,438.70	97,438.88	97,438.88	xxxxxxx	
					EITF Loan Payment - P&I	54-935-2	74,661.63	76,783.70	76,783.70	xxxxxxx	
					Reserve for Future Use	54-950-2	8,642.67	4,830.42	4,746.80	83.62	
					Total Trust Fund Appropriations:	54-499	512,143.00	510,453.00	510,369.38	83.62	

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/15

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.

6/13/16
Date

Beverly M. Cera
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-	42,638,182.52	XXXXXXXX
2. Local District School Tax -			
Actual	80016-	29,956,875.00	28,632,733.00
Estimate**	80017-		XXXXXXXX
3. Regional School District Tax Actual	80025-	22,306,146.00	21,659,395.00
Estimate*	80026-		XXXXXXXX
4. Regional High School Tax - Actual	80018-		
Estimate*	80019-		XXXXXXXX
5. County Tax			
Actual	80020-		21,191,793.92
Estimate*	80021-	21,825,000.00	XXXXXXXX
6. Special District Taxes			
Actual	80022-		
Estimate*	80023-		XXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-	511,943.00	512,579.12
Estimate*	80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	117,238,146.52	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	14,372,649.92	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	102,865,496.60	
11. Amount of Item 10 Divided by	96.85%	[820034-04]	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	106,211,147.75

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)	29,956,875.00
Regional School District Tax (Amount Shown on Line 3 Above)	22,306,146.00
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	21,825,000.00
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	511,943.00
Tax in Local Municipal Budget	31,611,183.75
Total Amount (see Line 11)	106,211,147.75

* Must not be stated in an amount less than "actual" Tax of year 2015.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,345,651.15
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		42,638,182.52
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,345,651.15
Sub-Total		45,983,833.67
Less: Item 9 - Total Anticipated Revenues		14,372,649.92
Amount to be Raised by Taxation in Municipal Budget	80024-07	31,611,183.75

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