

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

INTRODUCED

MUNICIPALITY:

COUNTY:

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

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

Official Mailing Address of Municipality

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747

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

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

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

Dated: 2011 By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

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

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

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

in the issue of April 11, 2011

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

#### RECORDED VOTE

(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19, 2011 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,488,537.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,832,846.73
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,832,846.73
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections
	Building Aid Allowance 2011-\$
	for Schools-State Aid 2010-\$
4 Total General Appropriations (item 9, Sheet 29)	40,178,286.03
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,418,467.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	25,759,818.84
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-



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

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"CAP" Calculation for 2011 Budget Message		APPROPRIATION CAPS	
Total General Appropriations for 2009	\$ 38,897,547.00	Chapter 89, Public Laws of 1990 places limits on Municipal expenditures. Commonly referred as a "CAP," it is actually calculated by a method established by law.	
CAP Base Adjustments:	-		
Sub-Total	38,897,547.00		
Less: Exceptions			
Total Other Operations	1,858,774.00	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 Budget or Total General Appropriations, the following 2010 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2010 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the municipality may, by ordinance increase the CAP to 3.5%.	
Total Interlocal Service Agreements	273,000.00		
Total Public-Private Offset	438,493.00		
Total Capital Improvements	196,000.00		
Total Debt Service	3,742,958.00		
Total Deferred Charges	290,000.00		
Reserve for Uncollected Taxes	<u>1,855,829.00</u>		
Total Exceptions	8,655,054.00		
Amount on Which 0% CAP is Applied	30,242,493.00		
2% CAP	604,849.86		
Allowable Operating Appropriations before Additional Exceptions	30,847,342.86	<u>Summary by Function of the Appropriations that are Spread among more than one Official Line Item.</u>	
3.5% C.O.L.A. Ordinance	453,637.40	Employee Group Insurance-Operations-Within "CAPS"	\$ 4,042,075.00
		Employee Group Insurance-Operations-Excluded "CAPS"	<u>345,850.00</u>
Allowable Operating Appropriations with C.O.L.A. Ordinance	31,300,980.26	Total Employee Group Insurance	\$ 4,387,925.00
Add: Additional Exceptions			
Added Assessments of \$17,578,300 x .5002 cents per \$100 of Assessed Value	87,892.00		
CY 2009 CAP Bank	2,302,895.68		
CY 2010 CAP Bank	<u>1,453,636.02</u>		
Allowable Operating Appropriations Within CAP	\$ <u>35,145,403.96</u>		
Total 2010 Operating Appropriations Within "CAP"	\$ <u>31,488,537.74</u>		

Sheet 3b

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.))

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Property Tax Levy Cap Calculation 2010:

Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,621.82
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	52,626.00
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,864,995.82
Plus: 2% Cap increase	517,299.92
Adjusted Tax Levy	26,382,295.74
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	26,382,295.74
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Cost Increase	423,582.00
Allowable Pension Obligations Increases	467,330.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriation	19,893.00
Deferred Charges to Future Taxation Unfunded	322,170.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	1,232,975.00
Less: Cancelled or Unexpended Waivers	-
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy After Exclusions	27,615,270.74
Additions:	
New Ratables-Increase in Valuation (New Construction and Additions)	17,578,300.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.50
New Ratable Adjustment to Levy	87,891.50
Amounts approved by Referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	\$ 27,703,162.24
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,759,818.84

Sheet 3b-1

PROPERTY TAX LEVY CAP

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

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

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

## NOTE:

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.))

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

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



# CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	1,090,000.00	555,000.00	555,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		17,200.00	17,200.00
<b>Total Surplus Anticipated</b>	08-100	1,090,000.00	572,200.00	572,200.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	45,300.00	46,376.00
Other	08-104	4,000.00	2,600.00	4,073.00
Fees and Permits	08-105	290,500.00	304,000.00	290,573.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	154,000.00	147,300.00	154,202.55
Other	08-109			
Interest and Costs on Taxes	08-112	382,750.00	310,400.00	382,993.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,750.00	39,200.00	37,902.74
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	98,000.00	100,100.00	98,233.00
Municipal Golf Course	08-118	675,000.00	743,000.00	675,173.32
Berkeley Township Board of Education - Trash	08-119	65,500.00	60,100.00	65,604.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Water and Cable Franchise	08-120	206,075.95	213,002.85	213,002.85
Hotel and Motel Occupancy Tax	08-121	25,500.00	45,000.00	25,840.28
Central Regional Board of Education - Trash	08-122	10,000.00	12,500.00	10,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,995,075.95</b>	<b>2,022,502.85</b>	<b>2,003,974.37</b>

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

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

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

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

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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770		100,508.49	100,508.49
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	30,000.00	30,000.00
Emergency Management Assistance for FFY09 EMPG EMA Allocation	10-750		5,000.00	5,000.00
FY 09 Homeland Security Grant Program	10-750		119,702.00	119,702.00
2009 Body Armor Replacement Fund Program	10-729		2,282.51	2,282.51
U.S. Department of Energy-Energy Grant	10-718		173,500.00	173,500.00
State of NJ Dept of Health and Senior Services Hepatitis B Reimbursement Grant	10-720	5,000.00		
FY11 966 Reimbursement Program Grant	10-725	7,040.00		
2010 Body Armor Replacement Grant	10-711	6,098.14		
2008 Recycling Tonnage Grant	10-770	45,190.61		
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	3,260.64		
Dept of Justice 2008 Bullet Proof Vest Grant	10-711	5,643.74		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	102,233.13	430,993.00	430,993.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	-	27,824.06	26,835.56
Proceeds Sale of Land	08-121	40,000.00	30,600.00	49,725.50
Reserve for Debt Service General Capital	08-133	2,600,000.00	2,145,533.42	2,145,533.42
General Capital Fund Balance	08-135	-	457,245.44	457,245.44
Ocean County Recycling	08-137	-	51,952.69	51,952.69
Senior/Veteran Administration Fee	08-139	46,000.00	46,500.00	46,001.71
Health Care Coverage-Employee Percentage	08-140	270,000.00	120,000.00	130,592.72
Refuge Revenue Sharing Act	08-141	-	5,442.00	5,442.00
FEMA Reimbursement-November Storm	08-142	-	52,854.47	33,549.92
FEMA Reimbursement-December Storm	08-142	300,000.00	260,913.11	260,913.11
FY09 Homeland Security Program-Administrative Fees	08-143	-	27,000.00	-
Open Space Trust Fund	08-144	250,000.00	250,000.00	250,000.00
Surplus from the Berkeley Township Sewer Authority	08-145	225,000.00	239,806.00	239,806.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	80,000.00	81,299.00	81,299.00
Sale of Liquor License	08-134	500,000.00	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,311,000.00	3,796,970.19	3,778,897.07



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,090,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	17,200.00	17,200.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,995,075.95	2,022,502.85	2,003,974.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,277,759.28	4,277,759.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	298,693.11	233,500.00	336,589.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	102,233.13	430,993.00	430,993.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,311,000.00	3,796,970.19	3,778,897.07
<b>Total Miscellaneous Revenues</b>	13-099	<b>10,963,467.19</b>	<b>10,761,725.32</b>	<b>10,828,213.34</b>
4. Receipts from Delinquent Taxes	15-499	2,365,000.00	1,646,000.00	1,960,719.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	<b>14,418,467.19</b>	<b>12,979,925.32</b>	<b>13,361,132.88</b>
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	25,759,818.84	25,917,621.82	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	<b>25,759,818.84</b>	<b>25,917,621.82</b>	<b>25,243,335.87</b>
7. Total General Revenues	13-299	<b>40,178,286.03</b>	<b>38,897,547.14</b>	<b>38,604,468.75</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>GENERAL GOVERNMENT</u></b>							
General Administration	20-100						
Salaries and Wages	20-100-1	278,900.00	267,948.00		266,535.18	261,392.22	5,142.96
Other Expenses	20-100-2	44,350.00	44,296.00		46,296.00	45,694.66	601.34
Human Resources	20-105						
Salaries and Wages	20-105-1	83,515.00	83,327.00		83,327.00	83,326.33	0.67
Other Expenses	20-105-2	2,700.00	2,705.00		1,065.56	1,000.22	65.34
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,499.92	0.08
Other Expenses	20-110-2	2,125.00	2,303.00		2,303.00	1,554.36	748.64
Township Council	20-110						
Salaries and Wages	20-110-1	58,000.00	60,000.00		58,999.98	58,999.98	
Other Expenses	20-110-2	4,900.00	4,900.00		24,900.00	3,729.00	21,171.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	230,597.00	222,425.00		222,425.00	222,305.88	119.12
Other Expenses	20-120-2	22,135.00	24,696.00		24,696.00	16,470.02	8,225.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	296,485.00	291,242.00		276,605.22	276,605.22	
Other Expenses	20-130-2	16,375.00	30,723.00		14,710.31	14,710.31	
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	49,000.00		42,300.00	42,300.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	366,766.00	348,584.00		369,988.02	369,988.02	
Other Expenses	20-145-2	76,400.00	79,184.00		84,054.70	81,954.70	2,100.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	239,250.00	258,250.00		256,465.10	256,465.10	
Other Expenses	20-105-2	14,357.00	13,450.00		13,980.00	13,429.26	550.74
Legal Services	20-155						
Other Expenses	20-155-2	357,000.00	350,000.00		400,000.00	398,775.47	1,224.53
Engineering Services	20-165						
Other Expenses	20-165-2	135,000.00	132,300.00		117,300.00	105,168.57	12,131.43
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		800.00	754.18	45.82
Other Expenses	20-170-2	250.00	265.00		265.00	25.00	240.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	211,311.00	206,369.00		203,369.00	197,031.80	6,337.20
Other Expenses	43-490-2	10,490.00	10,290.00		8,290.00	7,548.73	741.27
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	22,491.00	22,050.00		11,050.00	6,110.00	4,940.00
<b><u>LAND USE ADMINISTRATION</u></b>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	85,000.00	93,100.00		83,100.00	76,092.20	7,007.80
Planning Board	21-180						
Salaries and Wages	21-180-1	1,300.00	1,500.00		900.00	900.00	
Other Expenses	21-180-2	28,580.00	55,419.00		31,187.73	31,187.73	
Division of Zoning	21-185						
Salaries and Wages	21-185-1	96,750.00	94,611.00		86,225.12	86,225.12	
Other Expenses	21-185-2	2,600.00	3,616.00		3,616.00	2,728.46	887.54
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,000.00	2,000.00		1,600.00	1,600.00	
Other Expenses	21-185-2	33,770.00	37,240.00		32,240.00	30,611.50	1,628.50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>INSURANCES</u></b>							
General Liability	23-210-2	1,100,000.00	1,072,753.00		1,074,719.36	1,074,719.36	
Workers Compensation	23-215-2	400,000.00	392,000.00		386,757.69	382,735.69	4,022.00
Employee Group Insurance	23-220-2	4,042,075.00	3,973,177.00		3,886,610.83	3,871,048.33	15,562.50
Unemployment Insurance	23-225-2	50,000.00	49,000.00		49,000.00	49,000.00	
<b><u>PUBLIC SAFETY FUNCTIONS</u></b>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,663,465.00	8,648,074.00		8,654,126.42	8,654,126.42	
Other Expenses	25-240-2	319,570.00	319,750.00		319,800.99	318,571.52	1,229.47
Emergency Management	25-252						
Salaries and Wages	25-252-1	43,200.00	43,149.00		42,355.31	42,355.31	
Other Expenses	25-252-2	9,000.00	9,188.00		1,582.79	1,582.79	
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,002.00	15,002.00	
Other Expenses	25-255-2	215,842.00	211,484.00		209,638.86	208,091.68	1,547.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	
Fire Department	25-265						
Salaries and Wages	25-265-1	137,420.00	141,631.00		113,662.74	113,662.74	
Other Expenses	25-265-2	254,042.00	215,600.00		248,350.59	248,350.59	
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1		27,824.06		27,824.06	27,824.06	
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	34,986.00	34,300.00		35,359.50	35,359.50	
<b><u>PUBLIC WORKS FUNCTIONS</u></b>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	453,997.00	470,217.00		474,895.10	474,895.10	
Other Expenses	26-290-2	170,390.00	174,440.00		150,393.76	150,236.34	157.42
Contractual	26-290-2	270,000.00	476,000.00		476,000.00	476,000.00	
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	66,769.00	29,123.00		29,919.27	29,919.27	
Other Expenses	26-300-2	20,000.00	27,400.00		27,400.00	27,396.59	3.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	8,820.00		2,699.95	2,699.95	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,795,000.00	1,747,871.00		1,916,433.86	1,916,433.86	
Other Expenses	26-305-2	191,200.00	209,228.00		193,033.75	193,033.75	
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	376,000.00	457,646.00		387,684.62	387,684.62	
Other Expenses	26-305-2	22,177.00	42,630.00		12,630.00	12,630.00	
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	139,841.00	189,548.00		175,910.34	175,910.34	
Other Expenses	26-310-2	74,050.00	79,870.00		71,625.95	71,625.95	
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	335,879.00	319,876.00		342,110.88	342,110.88	
Other Expenses	26-315-2	31,650.00	40,278.00		36,016.86	36,016.86	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>HEALTH AND HUMAN SERVICES</u></b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	600.00		525.00	525.00	
Other Expenses	27-335-2	980.00	980.00		-	-	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	110,479.00	116,634.00		138,893.88	138,893.88	
Other Expenses	27-340-2	11,990.00	11,123.00		10,100.93	10,100.93	
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	980.00	980.00		980.00	980.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	980.00	980.00		980.00	980.00	
<b><u>PARKS AND RECREATION</u></b>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	435,760.00	458,149.00		410,650.36	410,650.36	
Other Expenses	28-370-2	59,800.00	69,237.00		67,384.23	67,327.02	57.21
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	584,820.00	585,857.00		584,185.65	584,185.65	
Other Expenses	28-370-2	115,200.00	115,248.00		113,372.82	113,372.82	

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	27,578,584.00	27,738,399.46	-	27,732,306.23	27,628,577.04	103,729.19
<b>B. Contingent</b>	35-470	2,000.00	2,450.00		2,450.00	229.86	2,220.14
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	27,580,584.00	27,740,849.46	-	27,734,756.23	27,628,806.90	105,949.33
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	15,731,074.00	15,832,469.06		15,861,810.05	15,846,288.84	15,521.21
<b>Other Expenses (Including Contingent)</b>	34-201-2	11,849,510.00	11,908,380.40		11,872,946.18	11,782,518.06	90,428.12

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	826,928.00	346,268.05		346,268.05	346,268.05	
Social Security System (O.A.S.I)	36-472	1,220,000.00	1,250,000.00		1,250,000.00	1,187,508.40	62,491.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,860,283.00	889,269.93		889,269.93	889,269.93	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,907,953.74	2,501,643.54	-	2,501,643.54	2,439,151.94	62,491.60
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,488,537.74	30,242,493.00	-	30,236,399.77	30,067,958.84	168,440.93



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance	23-220-2	345,850.00	412,823.00		412,823.00	412,823.00	
Contribution to:							
Public Employees' Retirement System	36-471		335,444.95		335,444.95	335,444.95	
Police and Firemen's Retirement System of NJ	36-475		605,371.07		605,371.07	605,371.07	
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	224,000.00	220,000.00		220,000.00	-	220,000.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	165,920.00	157,539.00		163,632.23	157,039.82	
Other Expenses	26-510-2	85,000.00	74,970.00		74,970.00	71,624.64	
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	19,873.00	52,626.00		52,626.00	51,491.07	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	840,643.00	1,858,774.02	-	1,864,867.25	1,633,794.55	220,000.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	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	21,075.00	4,425.00
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	18,946.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	23,193.11	8,000.00		8,000.00	7,267.02	
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	100,000.00	75,000.00		75,000.00	75,000.00	
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	150,000.00	125,000.00		125,000.00	123,466.54	
Total Shared Service Agreements	42-999	338,193.11	273,000.00	-	273,000.00	245,754.56	4,425.00



# CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Management Assistance for FFY09 EMPG EMA Allocation	41-743-2		5,000.00		5,000.00	5,000.00	
2009 Body Armor Replacement Fund Program	41-729-2		2,282.51		2,282.51	2,282.51	
State of N.J. Dept of Health and Senior Services Hepatitis B Reimbursement Grant		5,000.00					
FY 11 966 Reimbursement Program Grant		7,040.00					
2010 Body Armor Replacement Grant		6,098.14					
2008 Recycling Tonnage Grant		45,190.61					
Dept of Justice 2008 Bullet Proof Vest Grant		3,260.64					
Dept of Justice 2008 Bullet Proof Vest Grant		5,643.74					
Total Public and Private Programs Offset by Revenues	40-999	109,733.13	438,493.00	-	438,493.00	438,493.00	-
Total Operations - Excluded from "CAPS"	34-305	1,288,569.24	2,570,267.02	-	2,576,360.25	2,318,042.11	224,425.00
Detail:							
Salaries & Wages	34-305-1	215,411.11	264,544.99		270,638.22	263,312.83	-
Other Expenses	34-305-2	1,135,233.13	2,305,722.03		2,305,722.03	2,054,729.28	224,425.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,680,000.00	2,645,000.00		2,645,000.00	2,645,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Note	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	938,662.50	834,870.00		834,870.00	834,870.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	3,094.38	56,408.41		56,408.41	56,408.41	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	97,438.86	97,438.87		97,438.87	97,438.87	xxxxxxxxxxxxxxxx
<b>NJ EIT</b>							xxxxxxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-945	135,482.00	109,241.15		109,241.15	109,240.97	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,854,677.74	3,742,958.43	-	3,742,958.43	3,742,958.25	xxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
December 26-28,2010 Snow Event				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Bil-Jim	46-877	183,789.48		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Sambol	46-877	107,730.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Rich Mark	46-877	30,650.27		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	612,169.75	290,000.00	XXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	19,430.00					
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,832,846.73	6,799,225.45	-	6,805,318.68	6,547,000.36	224,425.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,832,846.73	6,799,225.45	-	6,805,318.68	6,547,000.36	224,425.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,321,384.47	37,041,718.45	-	37,041,718.45	36,614,959.20	392,865.93
(M) Reserve for Uncollected Taxes	50-899	2,856,901.56	1,855,828.69	xxxxxxxxxxxxxxxxxx	1,855,828.69	1,855,828.69	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	40,178,286.03	38,897,547.14	-	38,897,547.14	38,470,787.89	392,865.93



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,488,537.74	30,242,493.00	-	30,236,399.77	30,067,958.84	168,440.93
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	840,643.00	1,858,774.02	-	1,864,867.25	1,633,794.55	220,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	338,193.11	273,000.00	-	273,000.00	245,754.56	4,425.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	109,733.13	438,493.00	-	438,493.00	438,493.00	-
Total Operations- Excluded from "CAPS"	34-305	1,288,569.24	2,570,267.02	-	2,576,360.25	2,318,042.11	224,425.00
(C) Capital Improvements	44-999	58,000.00	196,000.00	-	196,000.00	196,000.00	-
(D) Municipal Debt Service	45-999	3,854,677.74	3,742,958.43	-	3,742,958.43	3,742,958.25	xxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	612,169.75	290,000.00	xxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	19,430.00	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,856,901.56	1,855,828.69	xxxxxxxxxxxxxx	1,855,828.69	1,855,828.69	xxxxxxxxxxxxxx
Total General Appropriations	34-499	40,178,286.03	38,897,547.14	-	38,897,547.14	38,470,787.89	392,865.93

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2010	
		2011		2010		
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					

Sheet 31

\* 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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	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												
<b>Debt Service</b>		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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												



# DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	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 2010
		2011	2010	
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 2010
		2011	2010	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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act, Developers Escrow Fund, Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau Donations, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, and Parking Offense Adjudication Act

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

#### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.



**CAPITAL BUDGET (Current Year Action)**  
2011

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tandum Axle Cab & Chasis w/ Dump Body and Spreader	1	215,000.00			10,750.00			204,250.00	
Rear Loader Trash Truck w/ Plow	2	258,000.00			12,900.00			245,100.00	
Rolloff Truck with Plow & Spreader Box	3	300,000.00			15,000.00			285,000.00	
Computer Equipment	4	10,000.00			500.00			9,500.00	
Carbon Monoxide & Nitrous Dioxide Controller for Public Works	5	4,000.00			200.00			3,800.00	
Thermal Imaging Camera& Washer Dryer	6	46,020.00			230.10		41,418.00	4,371.90	
Turnout Gear & SCBA Scott Packs	7	44,000.00			2,200.00			41,800.00	
Pickup Truck w/ Plow for Recreation	8	35,000.00			1,750.00			33,250.00	
Various Recreation Equipment	9	189,100.00			9,455.00			179,645.00	
Bunker Repair at Golf Course	10	75,000.00			3,750.00			71,250.00	
Pickup Truck for Code Enforcement	11	35,000.00			1,750.00			33,250.00	
Computer Software and Hardware for Police	12	91,800.00			4,590.00			87,210.00	
Equipment for Police	13	33,497.40			1,674.87			31,822.53	
Radio System Upgrade	14	110,000.00			5,500.00			104,500.00	
Re-Paving	15	900,000.00			45,000.00			855,000.00	
Paving Gravel Roads	16	375,000.00			18,750.00			356,250.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,721,417.40</b>	<b>-</b>	<b>-</b>	<b>133,999.97</b>	<b>-</b>	<b>41,418.00</b>	<b>2,545,999.43</b>	<b>-</b>

6 YEAR CAPITAL PROGRAM - 2011 to 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Tandem Axle Cab & Chasis w/ Dump Body and Spreader	1	215,000.00		215,000.00					
Rear Loader Trash Truck w/ Plow	2	258,000.00		258,000.00					
Rolloff Truck with Plow & Spreader Box	3	300,000.00		300,000.00					
Computer Equipment	4	10,000.00		10,000.00					
Carbon Monoxide & Nitrous Dioxide Controller for Public Works	5	4,000.00		4,000.00					
Thermal Imaging Camera& Washer Dryer	6	46,020.00		46,020.00					
Turnout Gear & SCBA Scott Packs	7	44,000.00		44,000.00					
Pickup Truck w/ Plow for Recreation	8	35,000.00		35,000.00					
Various Recreation Equipment	9	189,100.00		189,100.00					
Bunker Repair at Golf Course	10	75,000.00		75,000.00					
Pickup Truck for Code Enforcement	11	35,000.00		35,000.00					
Computer Software and Hardware for Police	12	91,800.00		91,800.00					
Equipment for Police	13	33,497.40		33,497.40					
Radio System Upgrade	14	110,000.00		110,000.00					
Re-Paving	15	900,000.00		900,000.00					
Paving Gravel Roads	16	375,000.00		375,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,721,417.40</b>	<b>-</b>	<b>2,721,417.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit Township of Berkeley

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tandum Axle Cab & Chasis w/ Dump Body and Spreader		215,000.00			10,750.00		-	204,250.00			
Rear Loader Trash Truck w/ Plow		258,000.00			12,900.00		-	245,100.00			
Rolloff Truck with Plow & Spreader Box		300,000.00			15,000.00		-	285,000.00			
Computer Equipment		10,000.00			500.00		-	9,500.00			
Carbon Monoxide & Nitrous Dioxide Controller for Public Works		4,000.00			200.00		-	3,800.00			
Thermal Imaging Camera& Washer Dryer		46,020.00			230.10		41,418.00	4,371.90			
Turnout Gear & SCBA Scott Packs		44,000.00			2,200.00		-	41,800.00			
Pickup Truck w/ Plow for Recreation		35,000.00			1,750.00		-	33,250.00			
Various Recreation Equipment		189,100.00			9,455.00		-	179,645.00			
Bunker Repair at Golf Course		75,000.00			3,750.00		-	71,250.00			
Pickup Truck for Code Enforcement		35,000.00			1,750.00		-	33,250.00			
Computer Software and Hardware for Police		91,800.00			4,590.00		-	87,210.00			
Equipment for Police		33,497.40			1,674.87		-	31,822.53			
Radio System Upgrade		110,000.00			5,500.00		-	104,500.00			
Re-Paving		900,000.00			45,000.00		-	855,000.00			
Paving Gravel Roads		375,000.00			18,750.00		-	356,250.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>2,721,417.40</b>	<b>-</b>	<b>-</b>	<b>133,999.97</b>	<b>-</b>	<b>41,418.00</b>	<b>2,545,999.43</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

2011

RESOLUTION

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

- (a)\$ \_\_\_\_\_ (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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

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



SUMMARY OF APPROPRIATIONS

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

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 \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2011 \_\_\_\_\_, Clerk  
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	270,233.00	270,233.00	270,233.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	300.00	300.00	300.00	
Interest Income	54-113	4,000.00	4,000.00	4,287.88	Other Expenses	54-385-2	10,000.00			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	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	274,233.00	274,233.00	274,520.88	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				2002/2003 (Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:				\$ Not to Exceed .01 per \$100.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$ 2,124,681.89	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:				\$ 440,966.09	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				167 acres (Acres)	EITF Loan Payments - P & I		83,362.14	70,629.69	70,629.69	
Recreation land preserved in 2010:				0 acres (Acres)	Reserve for Future Use	54-950-2	180,570.86	203,303.31	203,303.31	
Farmland preserved in 2010:				0 acres (Acres)	Total Trust Fund Appropriations:	54-499	274,233.00	274,233.00	274,233.00	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/10

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body