

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

INTRODUCED

MUNICIPALITY:

COUNTY:

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

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

Official Mailing Address of Municipality

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

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

Please attach this to your 2011 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

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

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

day of _____, 2011

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

Certified by me, this _____ day of _____, 2011

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 _____ day of _____, 2011

Registered Municipal Accountant
Wall, NJ 07719
Address

2807 Hurley Pond Road
Address
(732) 681-4990
Phone Number

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

Certified by me, this _____ day of _____, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

Asbury Park Press

in the issue of 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.)

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

(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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.
Total Interlocal Service Agreements	273,000.00	Starting with the figure in the 2010 Budget or Total General Appropriations, the
Total Public-Private Offset	438,493.00	following 2010 Budget figures are subtracted: State and Federal Programs,
Total Capital Improvements	196,000.00	Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash
Total Debt Service	3,742,958.00	Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes,
Total Deferred Charges	290,000.00	maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale
Reserve for Uncollected Taxes	<u>1,855,829.00</u>	of Municipal Assets under certain circumstances, Type 1 School Debt Service, State
Total Exceptions	8,655,054.00	Aid Agreement, Interlocal Service Agreements and certain other expenses
Amount on Which 0% CAP is Applied	30,242,493.00	exempted by statute. Take the resulting figure and multiply it by .035 and this gives
2% CAP	604,849.86	you the basic "CAP" or the amount of appropriation increase allowed over the 2010
Allowable Operating Appropriations before Additional Exceptions	30,847,342.86	Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that
3.5% C.O.L.A. Ordinance	453,637.40	where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the
Allowable Operating Appropriations with C.O.L.A. Ordinance	<u>31,300,980.26</u>	municipality may, by ordinance increase the CAP to 3.5%.
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"	\$ 31,488,537.74	

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:

		PROPERTY TAX LEVY CAP
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,621.82	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.
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	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
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,864,995.82	of new ratables. With the elimination of levy cap waivers approved by the Local
Plus: 2% Cap increase	517,299.92	Finance Board, local units may ask their voters to increase their levy above
Adjusted Tax Levy	26,382,295.74	their cap limit. The 2010 Cap law requires a 50 percent plus 1 vote for approval.
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	26,382,295.74	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
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

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		
Totals	12,634.33 days	2,902,277.14			
Total Funds Reserved as of end of 2010			\$0		
Total Funds Appropriated in 2011			\$0		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,090,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		17,200.00	17,200.00
Total Surplus Anticipated	08-100	1,090,000.00	572,200.00	572,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,090,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	17,200.00	17,200.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,995,075.95	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
Total Miscellaneous Revenues	13-099	10,963,467.19	10,761,725.32	10,828,213.34
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	14,418,467.19	12,979,925.32	13,361,132.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,759,818.84	25,917,621.82	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,759,818.84	25,917,621.82	25,243,335.87
7. Total General Revenues	13-299	40,178,286.03	38,897,547.14	38,604,468.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	278,900.00	267,948.00		266,535.18	261,392.22	5,142.96
Other Expenses	20-100-2	44,350.00	44,296.00		46,296.00	45,694.66	601.34
Human Resources	20-105						
Salaries and Wages	20-105-1	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	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
(A) Operations - within "CAPS" -(Continued)							
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	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
(A) Operations - within "CAPS" -(Continued)							
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
<u>LAND USE ADMINISTRATION</u>							
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	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
(A) Operations - within "CAPS" -(Continued)							
INSURANCES							
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	
PUBLIC SAFETY FUNCTIONS							
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	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	
PUBLIC WORKS FUNCTIONS							
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

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
(A) Operations - within "CAPS" -(Continued)							
<u>HEALTH AND HUMAN SERVICES</u>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	600.00		525.00	525.00	
Other Expenses	27-335-2	980.00	980.00		-	-	
Animal Control Services	27-340						
Salaries and Wages	27-340-1	110,479.00	116,634.00		138,893.88	138,893.88	
Other Expenses	27-340-2	11,990.00	11,123.00		10,100.93	10,100.93	
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	980.00	980.00		980.00	980.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	980.00	980.00		980.00	980.00	
<u>PARKS AND RECREATION</u>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	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	
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	533,000.00	519,400.00		536,570.08	536,299.37	270.71
Street Lighting	31-435						
Other Expenses	31-435-2	509,600.00	509,600.00		568,336.95	568,336.95	
Gasoline	31-460						
Other Expenses	31-460-2	680,000.00	588,000.00		662,966.30	662,966.30	
Levy Cap Waiver-Other Expenses	47-430-2						
<u>LANDFILL/SOLID WASTE</u>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,582,700.00		1,570,926.79	1,570,926.79	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	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	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

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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
(A) Operations - Excluded from "CAPS"							
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

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
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1		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	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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	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

CURRENT FUND - APPROPRIATIONS

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,680,000.00	2,645,000.00		2,645,000.00	2,645,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Note	45-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	938,662.50	834,870.00		834,870.00	834,870.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	3,094.38	56,408.41		56,408.41	56,408.41	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	97,438.86	97,438.87		97,438.87	97,438.87	xxxxxxxxxxxxxxxxxxxx
NJ EIT							xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-945	135,482.00	109,241.15		109,241.15	109,240.97	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,854,677.74	3,742,958.43	-	3,742,958.43	3,742,958.25	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
December 26-28,2010 Snow Event				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Bil-Jim	46-877	183,789.48		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Sambol	46-877	107,730.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Rich Mark	46-877	30,650.27		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	612,169.75	290,000.00	XXXXXXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	19,430.00					
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,832,846.73	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	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 Expenditures- 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	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	xxxxxxxxxxxxxxxxxxxx	1,855,828.69	1,855,828.69	xxxxxxxxxxxxxxxxxxxx
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	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
	xxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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

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

All other utilities use sheets 34, 35, and
36

Sheet 31

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	
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 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx				xxxxxxxxxx
						xxxxxxxxxx	xx				xxxxxxxxxx
						xxxxxxxxxx	xx				xxxxxxxxxx
						xxxxxxxxxx	xx				xxxxxxxxxx
						xxxxxxxxxx	xx				xxxxxxxxxx
						xxxxxxxxxx	xx				xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	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
Surplus (General Budget)	55-545					xxxxxxxxxx	xx				xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599										

DEDICATED UTILITY BUDGET

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:		XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501									
Other Expenses	55-502									
Capital Improvements:		XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510									
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX			
Capital Outlay	55-512									
Debt Service		XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520									XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521									XXXXXXXXXXXXXX
Interest on Bonds	55-522									XXXXXXXXXXXXXX
Interest on Notes	55-523									XXXXXXXXXXXXXX
										XXXXXXXXXXXXXX

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	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx
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			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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:	xxxxxxxxxx	xxxxxxxxxxxx
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	
Tandem 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 Repar at Golf Course	10	75,000.00			3,750.00				71,250.00
Pickup Truck for Code Enforcement	11	35,000.00			1,750.00				33,250.00
Computer Software and Hardware for Police	12	91,800.00			4,590.00				87,210.00
Equipment for Police	13	33,497.40			1,674.87				31,822.53
Radio System Upgrade	14	110,000.00			5,500.00				104,500.00
Re-Paving	15	900,000.00			45,000.00				855,000.00
Paving Gravel Roads	16	375,000.00			18,750.00				356,250.00
TOTAL - ALL PROJECTS	33-199	2,721,417.40	-	-	133,999.97	-	41,418.00	2,545,999.43	-

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

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015
5f 2016								
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 Repar at Golf Course	10	75,000.00		75,000.00				
Pickup Truck for Code Enforcement	11	35,000.00		35,000.00				
Computer Software and Hardware for Police	12	91,800.00		91,800.00				
Equipment for Police	13	33,497.40		33,497.40				
Radio System Upgrade	14	110,000.00		110,000.00				
Re-Paving	15	900,000.00		900,000.00				
Paving Gravel Roads	16	375,000.00		375,000.00				
TOTAL - ALL PROJECTS	33-299	2,721,417.40	-	2,721,417.40	-	-	-	-

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

Local Unit Township of Berkeley

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tandem 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 Repar at Golf Course		75,000.00			3,750.00		-	71,250.00			
Pickup Truck for Code Enforcement		35,000.00			1,750.00		-	33,250.00			
Computer Software and Hardware for Police		91,800.00			4,590.00		-	87,210.00			
Equipment for Police		33,497.40			1,674.87		-	31,822.53			
Radio System Upgrade		110,000.00			5,500.00		-	104,500.00			
Re-Paving		900,000.00			45,000.00		-	855,000.00			
Paving Gravel Roads		375,000.00			18,750.00		-	356,250.00			
TOTAL - ALL PROJECTS	33-399	2,721,417.40	-	-	133,999.97	-	41,418.00	2,545,999.43	-	-	-

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

2011

RESOLUTION

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

(a)\$ _____ (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)

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	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxxxx
(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	\$
(h) 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 FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	270,233.00	270,233.00	270,233.00	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxx
					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				
Summary of Program										
Year Referendum Passed/Implemented:				2002/2003 (Date)	Down Payments on Improvements	54-906-2				
Rate Assessed:		\$	Not to Exceed .01 per \$100.00		Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxx
Total Tax Collected to date		\$	2,124,681.89		Payment of Bond Principal	54-920-2				
Total Expended to date:		\$	440,966.09		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Acreage Preserved to date			167 acres (Acres)		Interest on Bonds	54-930-2				
Recreation land preserved in 2010:			0 acres (Acres)		Interest on Notes	54-935-2				
Farmland preserved in 2010:			0 acres (Acres)		EITF Loan Payments - P & I		83,362.14	70,629.69	70,629.69	
					Reserve for Future Use	54-950-2	180,570.86	203,303.31	203,303.31	
					Total Trust Fund Appropriations:	54-499	274,233.00	274,233.00	274,233.00	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/10

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

1

2

3

4

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

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

Date

Clerk of the Governing Body