

2010 MUNICIPAL DATA SHEET

AS AMENDED 9/17/10

(Must Accompany 2010 Budget)

MUNICIPALITY: TOWNSHIP OF BERKELEY COUNTY: OCEAN

<u>Jason J. Varano</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/2011</u> <div style="text-align: center;">Term Expires</div>
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Governing Body Members	
Name	Term Expires
<u>Carmen F. Amato, Jr., Council President</u>	<u>12/31/2013</u>
<u>Karen Davis, 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>

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

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2010.

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

27th day of April, 2010
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 _____, 2010

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 27th day of April, 2010

Registered Municipal Accountant
Wall, NJ 07719

Address
2807 Hurley Pond Road

Address
(732) 681-4990

Phone Number

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

Certified by me, this 27th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

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

in the issue of April 30, 2010

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Wolff
Davis
Siddons
Noonan
Mustardo
Abbe
Amato

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 27, 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2010 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 2010 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	30,242,493.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,799,225.45
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,799,225.45
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.03% Percent of Tax Collections	1,855,828.69
Building Aid Allowance 2010-\$ <u>None</u>	
for Schools-State Aid 2009-\$ <u>None</u>	
4 Total General Appropriations (item 9, Sheet 29)	38,897,547.14
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,979,925.32
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)	25,917,621.82
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	38,016,579.37			
Budget Appropriation Added by N.J.S 40A:4-87	56,932.87			
Emergency Appropriations	-			
Total Appropriations	38,073,512.24			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,044,351.35			
Reserved	944,249.90			
Unexpended Balances Canceled	84,910.99			
Total Expenditures and Unexpended Balances Cancelled	38,073,512.24			
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation for 2010 Budget Message

APPROPRIATION CAPS

Total General Appropriations for 2009	\$ 38,016,580.00	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:	-		
Less: Deficit in the prior year revenue realization for the Interlocal Services Agreement office outside the CAP and the appropriation not cancelled	-		
Sub-Total	38,016,580.00	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2009 Budget or Total General Appropriations, the following 2009 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 2009 Total General Appropriations Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2010) the municipality may, by ordinance increase the CAP to 3.5%.	
Less: Exceptions			
Total Other Operations	629,320.00		
Total Interlocal Service Agreements	248,000.00		
Total Public-Private Offset	613,579.00		
Total Capital Improvements	250,000.00		
Total Debt Service	3,778,285.00		
Total Deferred Charges	290,000.00		
Reserve for Uncollected Taxes	<u>1,728,824.00</u>		
Total Exceptions	7,538,008.00		
Amount on Which 0% CAP is Applied	30,478,572.00		
0% CAP	0.00	<u>Summary by Function of the Appropriations that are Spread among more than one Official Line Item.</u>	
Allowable Operating Appropriations before Additional Exceptions	30,478,572.00	Employee Group Insurance-Operations-Within "CAPS"	\$3,973,177.00
		Employee Group Insurance-Operations-Excluded "CAPS"	<u>412,823.00</u>
3.5% C.O.L.A. Ordinance	1,066,750.02	Total Employee Group Insurance	\$4,386,000.00
Allowable Operating Appropriations with C.O.L.A. Ordinance	31,545,322.02	Contribution to:	
		Public Employees Retirement System-Operations-Within "CAPS"	\$346,268.05
Add: Additional Exceptions		Public Employees Retirement System-Operations-Excluded from "CAPS"	<u>335,444.95</u>
Added Assessments of \$15,725,400 x .959 cents per \$100 of Assessed Value	150,806.59	Total Public Employees Retirement System	\$681,713.00
CY 2008 CAP Bank	162,016.42	Contribution to:	
CY 2009 CAP Bank	<u>2,302,895.68</u>	Police and Fire Retirement System-Operations-Within "CAPS"	\$889,269.93
Allowable Operating Appropriations Within CAP	\$ 34,161,040.71	Police and Fire Retirement System-Operations-Excluded from "CAPS"	<u>605,371.07</u>
		Total Public Employees Retirement System	\$1,464,641.00
Total 2010 Operating Appropriations Within "CAP"	\$ 30,242,493.00		

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	\$ 25,917,622	Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy.
Less: One Year Waivers	-	
Less: Prior Year Recycling Tax	53,700	The tax levy cap calculation is subject to various exclusions such as charges in debt service, State Aid formula loss, Pension increases, Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. Additionally, the law allows for waivers as approved by the Local Finance Board. If a waiver application is rejected the municipality may put those waiver items to referendum.
Less: Prior Year Capital Improvement Fund & Down Payments	250,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 25,613,922	
Plus: 4% Cap increase	1,024,557	The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.
Plus: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy Prior to Exclusions	26,638,479	
Exclusions:		
Change in debt service and existing county leases (+/-)	(2,267,700)	
Offsets to State formula aid loss	-	
Allowable pension increases	934,847	
Allowable increase in Reserve for Uncollected Taxes	57,852	
Allowable increase in health care costs	412,823	
Recycling Tax Appropriation	52,626	
Capital Improvement Fund and/or Downpayment on Improvements	196,000	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions	(613,552)	
Less: Cancelled or Unexpended Waivers	-	
Less: Cancelled or Unexpended Expenditures	-	
Less: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy	26,024,927	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	15,725,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.959	
New Ratable Adjustment to Levy	150,807	
LFB Approved Statewide Blanket Waivers	-	
Amounts approved by Referendum	-	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$ 26,175,733	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 25,917,622	

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	1112.44	170,628.05		X	
Police Chief	79.93	42,580.35			X
Berkeley Township Superior Officer's Association	1255.13	635,173.80	X		
Police Benevolent Association	5410.45	1,960,097.06	X		
Supervisors Union	2439.74	216,008.05	X		
White Collar Union	761.59	108,424.25	X		
Teamsters Union	5325.95	592,561.55	X		
Totals	16385.23 days	3,725,473.11			
Total Funds Reserved as of end of 2009		\$0			
Total Funds Appropriated in 2010		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
1. Surplus Anticipated	08-101	555,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	17,200.00	42,000.00	42,000.00
Total Surplus Anticipated	08-100	572,200.00	1,092,000.00	1,092,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,300.00	42,800.00	45,376.00
Other	08-104	2,600.00	7,500.00	2,649.00
Fees and Permits	08-105	304,000.00	225,000.00	304,047.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	147,300.00	155,500.00	147,337.09
Other	08-109			
Interest and Costs on Taxes	08-112	310,400.00	264,000.00	310,462.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,200.00	237,500.00	39,238.34
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	100,100.00	85,000.00	100,173.00
Municipal Golf Course	08-118	743,000.00	876,500.00	743,041.40
Berkeley Township Board of Education - Trash	08-119	60,100.00	71,000.00	60,137.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,213,875.00	5,297,140.00	5,297,140.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	63,884.28	64,778.00	64,778.00
Pinelands Property Tax Stability Aid	09-207		68,905.00	68,905.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,277,759.28	5,430,823.00	5,430,823.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	100,508.49	96,530.10	96,530.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	30,000.00	30,000.00
Division of Highway Safety-Click It or Ticket	10-706		4,000.00	4,000.00
NJ Economic Development Authority Public Entity Grant	10-730		186,663.00	186,663.00
Emergency Management Assistance for FFY08 EMPG EMA Allocation	10-747		5,000.00	5,000.00
Emergency Management Assistance for FFY09 EMPG EMA Allocation	10-750	5,000.00		
FY 07 Homeland Security Grant	10-750		255,531.00	255,531.00
FY 07 Homeland Security Grant	10-750		23,200.00	23,200.00
Unappropriated Reserve-OEM Grant	10-747		5,155.00	-
NJ Dept Law & Public Safety-FY 2010 State 966 Reimbursement Grant-Chapter 159	10-746		10,885.11	10,885.11
Recycling Tonnage Grant-Chapter 159	10-701		32,297.76	32,297.76
NJ Office of Homeland Security & Preparedness-State Homeland Security Grant Program-FY08-Chapter 159	10-750		13,750.00	13,750.00
FY 09 Homeland Security Grant Program	10-750	119,702.00		
2009 Body Armor Replacement Fund Program	10-729	2,282.51		
U.S. Department of Energy-Energy Grant	10-718	173,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,824.06	28,072.39	28,774.19
Proceeds Sale of Land	08-121	30,600.00	150,000.00	196,305.84
Interfund - Trust Other Fund	08-132		199,251.93	199,251.93
Reserve for Debt Service General Capital	08-133	2,145,533.42	323,389.58	323,389.58
General Capital Fund Balance	08-135	457,245.44	47,016.00	47,016.00
Ocean County Recycling	08-137	51,952.69	50,000.00	33,763.65
Senior/Veteran Administration Fee	08-139	46,500.00	48,000.00	46,999.89
Interfund-General Capital Fund	08-130		1,769.12	1,769.12
JIF Refund	08-136		114,000.00	122,302.92
Trust Assessment Fund Surplus	08-139		1,997.17	1,997.17
Sale of Liquor License	08-134	-		
Health Care Coverage-Employee Percentage	08-140	120,000.00		
Refuge Revenue Sharing Act	08-141	5,442.00		
FEMA Reimbursement-November Storm	08-142	52,854.47		
FEMA Reimbursement-December Storm	08-142	260,913.11		
FY09 Homeland Security Program-Administrative Fees	08-143	27,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	555,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (sht 4, #2)	08-102	17,200.00	42,000.00	42,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,022,502.85	2,216,059.26	2,032,188.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,277,759.28	5,430,823.00	5,430,823.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	233,500.00	208,500.00	291,085.31
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	430,993.00	663,011.97	657,856.97
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,796,970.19	963,496.19	1,001,570.29
Total Miscellaneous Revenues	13-099	10,761,725.32	9,481,890.42	9,413,523.59
4. Receipts from Delinquent Taxes	15-499	1,646,000.00	1,582,000.00	1,637,955.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,979,925.32	12,155,890.42	12,143,479.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,917,621.82	25,917,621.82	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,917,621.82	25,917,621.82	26,026,729.87
7. Total General Revenues	13-299	38,897,547.14	38,073,512.24	38,170,208.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	267,948.00	266,434.00		267,768.65	265,130.69	2,637.96
Other Expenses	20-100-2	44,296.00	51,039.00		51,039.00	48,507.09	2,531.91
Human Resources	20-105						
Salaries and Wages	20-105-1	83,327.00	82,475.00		82,643.59	81,827.01	816.58
Other Expenses	20-105-2	2,705.00	3,066.00		3,066.00	2,859.29	206.71
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	20-110-2	2,303.00	2,952.00		2,952.00	2,485.02	466.98
Township Council	20-110						
Salaries and Wages	20-110-1	60,000.00	62,000.00		60,768.12	60,000.16	767.96
Other Expenses	20-110-2	4,900.00	5,571.00		5,571.00	4,515.00	1,056.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	222,425.00	204,002.00		222,269.92	220,250.10	2,019.82
Other Expenses	20-120-2	24,696.00	31,949.00		29,324.64	21,188.66	8,135.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	291,242.00	293,077.00		281,850.03	278,922.95	2,927.08
Other Expenses	20-130-2	30,723.00	15,390.00		15,390.00	11,439.74	3,950.26
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	60,000.00		58,750.00	58,750.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	348,584.00	352,550.00		343,781.82	334,885.51	8,896.31
Other Expenses	20-145-2	79,184.00	62,533.00		93,533.00	88,348.86	5,184.14
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	258,250.00	256,592.00		257,547.88	254,980.25	2,567.63
Other Expenses	20-105-2	13,450.00	14,714.00		14,714.00	14,349.60	364.40
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	333,333.00		358,333.00	344,385.09	13,947.91
Municipal Court:	43-490						
Salaries and Wages	43-490-1	206,369.00	205,740.00		205,740.00	201,794.43	3,945.57
Other Expenses	43-490-2	10,290.00	13,357.00		11,357.00	8,564.89	2,792.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	22,050.00	25,000.00		22,000.00	11,857.68	10,142.32
Engineering Services	20-165						
Other Expenses	20-165-2	132,300.00	166,666.00		157,427.25	132,791.86	24,635.39
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		760.41	752.49	7.92
Other Expenses	20-170-2	265.00	300.00		100.00	75.00	25.00
LAND USE ADMINISTRATION							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	93,100.00	142,857.00		142,857.00	121,461.80	21,395.20
Planning Board	21-180						
Salaries and Wages	21-180-1	1,500.00	2,800.00		1,050.00	1,050.00	
Other Expenses	21-180-2	55,419.00	111,276.00		86,276.00	67,578.97	18,697.03
Division of Zoning	21-185						
Salaries and Wages	21-185-1	94,611.00	88,258.00		79,358.24	78,216.71	1,141.53
Other Expenses	21-185-2	3,616.00	2,828.00		2,828.00	2,648.04	179.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,000.00	6,290.00		2,000.00	2,000.00	
Other Expenses	21-185-2	37,240.00	46,795.00		46,795.00	37,776.47	9,018.53
<u>INSURANCES</u>							
General Liability	23-210-2	1,072,753.00	1,000,000.00		999,488.75	999,488.75	
Workers Compensation	23-215-2	392,000.00	450,000.00		508,796.15	506,255.95	2,540.20
Employee Group Insurance	23-220-2	3,973,177.00	4,100,000.00		3,820,362.40	3,814,049.12	6,313.28
Unemployment Insurance	23-225-2	49,000.00	25,000.00		43,836.49	43,836.49	
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,648,074.00	7,906,044.00		7,921,222.94	7,845,847.42	75,375.52
Levy Cap Waiver-Salaries and Wages	47-240-1		471,202.00		471,202.00	471,202.00	
Other Expenses	25-240-2	319,750.00	362,528.00		362,528.00	343,247.19	19,280.81
Emergency Management	25-252						
Salaries and Wages	25-252-1	43,149.00	41,690.00		41,555.10	41,142.33	412.77
Other Expenses	25-252-2	9,188.00	17,404.00		12,404.00	7,020.69	5,383.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,149.71	15,001.20	148.51
Other Expenses	25-255-2	211,484.00	240,090.00		240,090.00	239,146.29	943.71
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	141,631.00	140,711.00		107,894.29	107,888.23	6.06
Other Expenses	25-265-2	215,600.00	244,310.00		244,310.00	238,504.21	5,805.79
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	27,824.06	28,072.39		28,072.39	28,072.39	
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	34,300.00	40,000.00		40,000.00	34,992.00	5,008.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	470,217.00	416,121.00		469,780.17	469,780.17	
Other Expenses	26-290-2	174,440.00	172,571.00		172,571.00	171,574.69	996.31
Contractual	26-290-2	476,000.00	90,000.00		260,000.00	115,027.81	144,972.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Signs, Mainte	26-300						
Salaries and Wages	26-300-1	29,123.00	88,044.00		49,755.53	49,277.13	478.40
Other Expenses	26-300-2	27,400.00	33,333.00		33,333.00	32,978.53	354.47
Other Public Works Functions/ Building Dem	26-300						
Other Expenses	26-300-2	8,820.00	10,000.00		10,000.00	10,000.00	
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,747,871.00	1,827,972.00		1,827,972.00	1,800,575.67	27,396.33
Other Expenses	26-305-2	209,228.00	242,857.00		242,857.00	230,050.10	12,806.90
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	457,646.00	445,859.00		445,859.00	431,654.87	14,204.13
Other Expenses	26-305-2	42,630.00	48,285.00		48,285.00	35,069.82	13,215.18
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	189,548.00	209,881.00		189,881.00	183,035.54	6,845.46
Other Expenses	26-310-2	79,870.00	90,571.00		90,571.00	89,443.41	1,127.59
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	319,876.00	360,070.00		360,070.00	339,897.54	20,172.46
Other Expenses	26-315-2	40,278.00	46,247.00		46,247.00	43,953.63	2,293.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	600.00	900.00		900.00	750.00	150.00
Other Expenses	27-335-2	980.00	2,000.00		1,000.00	330.00	670.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	116,634.00	147,864.00		147,864.00	138,915.47	8,948.53
Other Expenses	27-340-2	11,123.00	14,276.00		14,276.00	12,077.99	2,198.01
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	980.00	1,000.00		1,000.00	1,000.00	
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	980.00	1,000.00		1,000.00	1,000.00	
PARKS AND RECREATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	458,149.00	450,239.00		458,274.91	457,495.19	779.72
Other Expenses	28-370-2	69,237.00	94,619.00		94,619.00	90,164.33	4,454.67
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	585,857.00	565,319.00		631,121.16	626,499.81	4,621.35
Other Expenses	28-370-2	115,248.00	134,476.00		134,476.00	126,249.67	8,226.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	512,658.00	555,004.00		555,004.00	549,934.36	5,069.64
Other Expenses	28-375-2	79,527.00	93,428.00		93,428.00	85,957.15	7,470.85
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	88,038.00	90,000.00		86,312.07	86,312.07	
Other Expenses	28-380-2	7,682.40	8,571.00		8,025.15	8,025.15	
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	519,400.00	510,000.00		531,500.00	531,476.52	23.48
Street Lighting	31-435						
Other Expenses	31-435-2	509,600.00	550,000.00		550,000.00	545,502.52	4,497.48
Gasoline	31-460						
Other Expenses	31-460-2	588,000.00	650,000.00		627,359.46	592,145.66	35,213.80
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	1,582,700.00	1,736,300.00		1,736,300.00	1,685,849.10	50,450.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
All Hours Towing-April, 2006	46-871		50.00	XXXXXXXXXXXXXXXXXX	50.00	50.00	XXXXXXXXXXXXXXXXXXXX
All Hours Towing-May, 2007	46-871		85.00	XXXXXXXXXXXXXXXXXX	85.00	85.00	XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,203.75	XXXXXXXXXXXXXXXXXX	1,203.75		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,770.96	XXXXXXXXXXXXXXXXXX	1,770.96		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Engineering	46-871		1,874.75	XXXXXXXXXXXXXXXXXX	1,874.75		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-November 2007-Planning	46-871		3,262.56	XXXXXXXXXXXXXXXXXX	3,262.56		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Planning	46-871		2,349.02	XXXXXXXXXXXXXXXXXX	2,349.02		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Zoning Board	46-871		2,759.55	XXXXXXXXXXXXXXXXXX	2,759.55		XXXXXXXXXXXXXXXXXXXX
Schoor DePalma-December 2007-Zoning Board	46-871		5,706.00	XXXXXXXXXXXXXXXXXX	5,706.00		XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Construction Code Trust Fund	46-872	16,105.56	79,022.02	XXXXXXXXXXXXXXXXXX	79,022.02	76,446.14	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	346,268.05	334,558.50		334,558.50	334,558.50	
Social Security System (O.A.S.I)	36-472	1,250,000.00	1,230,000.00		1,230,000.00	1,201,901.02	28,098.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	889,269.93	859,198.00		859,198.00	859,198.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,501,643.54	2,521,840.11	-	2,521,840.11	2,472,238.66	28,098.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,242,493.00	30,478,571.50	-	30,478,571.50	29,774,280.47	682,788.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Insurance	23-220-2	412,823.00					
Mount Laurel Planning Requirements	21-180						
Other Expenses	21-180-2	-	47,620.00		47,620.00	4,711.50	
Contribution to:							
Public Employees' Retirement System	36-471	335,444.95					
Police and Firemen's Retirement System of NJ	36-475	605,371.07					
Length of Service Awards Program (NJAC 5:30-14.25)	43-260						
Other Expenses	43-260-2	220,000.00	240,000.00		240,000.00		240,000.00
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	157,539.00	203,000.00		203,000.00	203,000.00	
Other Expenses	26-510-2	74,970.00	85,000.00		85,000.00	84,964.20	35.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	52,626.00	53,700.00		53,700.00	45,719.96	7,980.04
Total Other Operations - Excluded from "CAPS"	34-300	1,858,774.02	629,320.00	-	629,320.00	338,395.66	248,015.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	25,196.00	9,804.00
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	4,500.00	4,500.00		4,500.00		
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	25,500.00	25,500.00		25,500.00	25,500.00	
Animal Control-Pine Beach, So. Seaside Park, Ocean G	42-340						
Salaries and Wages	42-340-1	8,000.00	8,000.00		8,000.00	4,358.50	3,641.50
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	75,000.00	50,000.00		50,000.00	50,000.00	
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	125,000.00	85,000.00		85,000.00	85,000.00	
Central Regional Board of Education - Police Services	42-240						
Salaries and Wages	42-240-1	-	40,000.00		40,000.00	24,000.00	
Total Shared Service Agreements	42-999	273,000.00	248,000.00	-	248,000.00	214,054.50	13,445.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	xxxxxxxxxxxxxxxxxxxxxxxx	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	75,508.49	65,661.57		65,661.57	65,661.57	
Other Expenses	41-770-2	25,000.00	30,868.53		30,868.53	30,868.53	
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	4,699.50	4,699.50		4,699.50	4,699.50	
Other Expenses	41-703-2	2,800.50	2,800.50		2,800.50	2,800.50	
U.S. Dept. of Energy - Energy Grant	41-704-2	173,500.00					
FY 07 Homeland Security Grant	41-742-1		255,531.00		255,531.00	255,531.00	
FY 07 Homeland Security Grant	41-748-2		23,200.00		23,200.00	23,200.00	
NJ Economic Development Authority Public E	41-743-2		186,663.00		186,663.00	186,663.00	
FY 09 Homeland Security Grant Program	41-742-1	119,702.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Management Assistance for FFY08 EMPG EMA Allocation	41-743-2		5,000.00		5,000.00	5,000.00	
Emergency Management Assistance for FFY09 EMPG EMA Allocation	41-743-2	5,000.00					
Unappropriated Reserve-OEM Grant	41-743-2		5,155.00		5,155.00	5,155.00	
NJ Division of Highway Safety - Click It or Ticket NJ Dept Law & Public Safety-FY 2010 State 966	41-742-1		4,000.00		4,000.00	4,000.00	
Reimbursement Grant-Chapter 159	41-746-2		10,885.11		10,885.11	10,885.11	
Recycling Tonnage Grant-Chapter 159	41-701-2		32,297.76		32,297.76	32,297.76	
NJ Office of Homeland Security & Preparedness- State Homeland Security Grant Program-FY08-	41-748-2		13,750.00		13,750.00	13,750.00	
2009 Body Armor Replacement Fund Program	41-729-2	2,282.51					
Total Public and Private Programs Offset by Revenues	40-999	438,493.00	670,511.97	-	670,511.97	670,511.97	-
Total Operations - Excluded from "CAPS"	34-305	2,570,267.02	1,547,831.97	-	1,547,831.97	1,222,962.13	261,461.34
Detail:							
Salaries & Wages	34-305-1	264,544.99	340,159.07		340,159.07	320,517.57	3,641.50
Other Expenses	34-305-2	2,305,722.03	1,207,672.90		1,207,672.90	902,444.56	257,819.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,645,000.00	2,575,000.00		2,575,000.00	2,575,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930	834,870.00	732,601.25		732,601.25	732,601.25	XXXXXXXXXXXXXX
Interest on Notes	45-935	56,408.41	344,021.73		344,021.73	344,021.71	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	97,438.87	97,438.88		97,438.88	97,438.88	XXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	109,241.15	29,223.32		29,223.32	29,223.32	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,742,958.43	3,778,285.18	-	3,778,285.18	3,778,285.16	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	290,000.00	290,000.00	XXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	290,000.00	290,000.00	XXXXXXXXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,799,225.45	5,866,117.15	-	5,866,117.15	5,541,247.29	261,461.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,799,225.45	5,866,117.15	-	5,866,117.15	5,541,247.29	261,461.34
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,041,718.45	36,344,688.65	-	36,344,688.65	35,315,527.76	944,249.90
(M) Reserve for Uncollected Taxes	50-899	1,855,828.69	1,728,823.59	XXXXXXXXXXXXXXXXXX	1,728,823.59	1,728,823.59	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	38,897,547.14	38,073,512.24	-	38,073,512.24	37,044,351.35	944,249.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,242,493.00	30,478,571.50	-	30,478,571.50	29,774,280.47	682,788.56
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	1,858,774.02	629,320.00	-	629,320.00	338,395.66	248,015.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	273,000.00	248,000.00	-	248,000.00	214,054.50	13,445.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	438,493.00	670,511.97	-	670,511.97	670,511.97	-
Total Operations- Excluded from "CAPS"	34-305	2,570,267.02	1,547,831.97	-	1,547,831.97	1,222,962.13	261,461.34
(C) Capital Improvements	44-999	196,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,742,958.43	3,778,285.18	-	3,778,285.18	3,778,285.16	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999	290,000.00	290,000.00	xxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxx
(F) Judgments	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-		-	-	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,855,828.69	1,728,823.59	xxxxxxxxxxxxxxx	1,728,823.59	1,728,823.59	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	38,897,547.14	38,073,512.24	-	38,073,512.24	37,044,351.35	944,249.90

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 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
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 -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Expended 2009											
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	3,897,260.86
Due from State of N.J.(c20,P.L. 1971)	1111000	17,202.45
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,569,607.44
Tax Title Liens Receivable	1110400	173,772.71
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,913.84
Other Receivables	1110600	(48,070.51)
Deferred Charges Required to be in 2010 Budget	1110700	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	290,000.00
Total Assets	1110900	12,530,686.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,646,468.99
Reserves for Receivables	2110200	8,036,223.48
Surplus	2110300	847,994.32
Total Liabilities, Reserves and Surplus		12,530,686.79

School Tax Levy Unpaid	2220100	21,044,328.79
Less School Tax Deferred	2220200	21,044,328.79
*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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,102,816.18	2,159,188.03
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2009 98.09%, 2010 98.03%)	2310200	88,900,040.58	86,427,504.89
Delinquent Taxes	2310300	1,637,955.45	1,416,371.30
Other Revenues and Additions to Income	2310400	9,612,596.54	13,005,680.59
Total Funds	2310500	101,253,408.75	103,008,744.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,259,777.66	38,150,658.84
School Taxes (Including Local and Regional)	2310700	43,851,237.14	43,258,241.19
County Taxes (Including Added Tax Amounts)	2310800	19,950,201.99	19,881,525.22
Special District Taxes	2310900	271,482.83	269,648.47
Other Expenditures and Deductions from Income	2311000	72,714.81	345,854.91
Total Expenditures and Tax Requirements	2311100	100,405,414.43	101,905,928.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	100,405,414.43	101,905,928.63
Surplus Balance - December 31st	2311400	847,994.32	1,102,816.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	847,994.32
Current Surplus Anticipated in 2010 Budget	2311600	842,200.00
Surplus Balance Remaining	2311700	5,794.32

2010

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 2010 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)
2010**

Local Unit Township of Berkeley

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment & Overlay Project	1	557,432.00			27,871.60				
Solid Waste Equipment	2	563,464.00			28,173.20				
Equipment Maintenance Tools	3	10,000.00			500.00				
Municipal Court Improvements	4	1,500.00			75.00				
Administration-Fiberoptic Connector	5	30,000.00			1,500.00				
Administration/ Treasurer-Computer Equipment	6	24,000.00			1,200.00				
Police Department Equipment	7	492,604.00			24,630.20				
Recreation, Parks & Beach Equipment	8	121,000.00			6,050.00				
Golf Course Improvements	9	175,000.00			8,750.00				
Paving Road Improvement	10	2,025,000.00			101,250.00				
TOTAL - ALL PROJECTS	33-199	4,000,000.00	-	-	200,000.00	-	-	-	-

____ YEAR CAPITAL PROGRAM -2010 - ____
 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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Public Works Equipment & Overlay Project	1	557,432.00		557,432.00						
Solid Waste Equipment	2	563,464.00		563,464.00						
Equipment Maintenance Tools	3	10,000.00		10,000.00						
Municipal Court Improvements	4	1,500.00		1,500.00						
Administration-Fiberoptic Connector	5	30,000.00		30,000.00						
Administration/ Treasurer-Computer Equipment	6	24,000.00		24,000.00						
Police Department Equipment	7	492,604.00		492,604.00						
Recreation, Parks & Beach Equipment	8	121,000.00		121,000.00						
Golf Course Improvements	9	175,000.00		175,000.00						
Paving Road Improvement	10	2,025,000.00		2,025,000.00						
TOTAL - ALL PROJECTS	33-299	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-

_____ YEAR CAPITAL PROGRAM -2010 - _____
 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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment & Overlay Project	557,432.00			27,871.60			529,560.40			
Solid Waste Equipment	563,464.00			28,173.20			535,290.80			
Equipment Maintenance Tools	10,000.00			500.00			9,500.00			
Municipal Court Improvements	1,500.00			75.00			1,425.00			
Administration-Fiberoptic Connector	30,000.00			1,500.00			28,500.00			
Administration/ Treasurer-Computer Equipment	24,000.00			1,200.00			22,800.00			
Police Department Equipment	492,604.00			24,630.20			467,973.80			
Recreation, Parks & Beach Equipment	121,000.00			6,050.00			114,950.00			
Golf Course Improvements	175,000.00			8,750.00			166,250.00			
Paving Road Improvement	2,025,000.00			101,250.00			1,923,750.00			
TOTAL - ALL PROJECTS	33-399 4,000,000.00	-	-	200,000.00	-	-	3,800,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (Only to be Included in the Budget as Finally Adopted)

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)\$ 25,917,621.82 (Item 2 below) for municipal purposes, and
 (b)\$ 0.00 (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)\$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ 270,233.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained }

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	572,200.00
Miscellaneous Revenues Anticipated	13-099		10,761,725.32
Receipts from Delinquent Taxes	15-499		1,646,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		25,917,621.82
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		0.00
Total Revenues	13-299	\$	38,897,547.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 30,242,493.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,570,267.02
(c) Capital Improvements	44-999	\$ 196,000.00
(d) Municipal Debt Service	45-999	\$ 3,742,958.43
(e) Deferred Charges - Municipal	46-999	\$ 290,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,855,828.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 38,897,547.14

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 _____ 21st _____ day of _____
September, 2010. 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 2010 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 _____, 2010 _____, Clerk
signature

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	270,233.00	270,233.00	271,482.83	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	300.00			
Interest Income	54-113	4,000.00	15,000.00	4,231.13	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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	285,233.00	275,713.96	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2002/2003 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$.01 per \$100.00		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	1,854,448.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	370,036.40		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			167 acres <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2009:			0 acres <i>(Acres)</i>		EITF Loan Payments - P&I		70,629.69	72,044.40	72,044.40	
Farmland preserved in 2009:			0 acres <i>(Acres)</i>		Reserve for Future Use	54-950-2	203,303.31	213,188.60	213,188.60	
					Total Trust Fund Appropriations:	54-499	274,233.00	285,233.00	285,233.00	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/09

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax: 80015-	37,041,718.45	XXXXXXXXXX
2. Local District School Tax - Actual 80016-	28,537,980.49	26,347,767.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax Actual 80025-	19,155,526.02	18,032,682.48
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-	-	XXXXXXXXXX
5. County Tax Actual 80020-		19,858,218.08
Estimate* 80021-	20,323,140.60	XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		270,233.00
Estimate* 80028-	270,233.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	105,328,598.56	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02	12,979,925.32	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	92,348,673.24	
11. Amount of item 10 Divided by 98.03% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	94,204,501.93	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	28,537,980.49	* Must not be stated in an amount less than "actual" Tax of year 2009. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	19,155,526.02	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	20,323,140.60	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	270,233.00	
Tax in Local Municipal Budget	25,917,621.82	
Total Amount (see Line 11)	94,204,501.93	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,855,828.69	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	37,041,718.45	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,855,828.69	
Sub-Total	38,897,547.14	
Less: Item 9 - Total Anticipated Revenues	12,979,925.32	
Amount to be Raised by Taxation in Municipal Budget 80024-07	25,917,621.82	