

**TOWNSHIP OF BERKELEY
RESOLUTION TO AMEND THE 2010 APPROVED BUDGET**

WHEREAS, the local municipal budget for the fiscal year 2010 was approved for Introduction on the 27th day of April, 2010; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Berkeley, County of Ocean that the following amendments to the approved budget of fiscal year 2010 be made:

<u>GENERAL REVENUES</u>	<u>FROM</u>	<u>TO</u>
1. Surplus Anticipated	\$ 825,000.00	\$ 555,000.00
Total Surplus Anticipated	842,200.00	572,200.00
3. Miscellaneous Revenues		
Section A: Local Revenues		
Water and Cable Franchise	202,398.85	213,002.85
Total Section A: Local Revenues	2,011,898.85	2,022,502.85
Section F: Special Items of General Revenue		
Anticipated w/ Prior Written Consent-		
Public & Private Revenue Offsets w/ Appropriations		
U.S. Dept. of Energy - Energy Grant	-	173,500.00
Total Section F: Special Items of General Revenue	257,493.00	430,993.00
Section G: Special Item of General Revenue		
Anticipated w/ Prior Written Consent-		
Other Special Items		
Proceeds from Land Sale	-	30,600.00
Sale of Liquor License	400,000.00	-
Reserve for Debt Service - General Capital	19,850.00	138,094.72
Open Space Trust Fund	-	250,000.00
General Capital Fund Balance	7,245.44	457,245.44
Ocean County Recycling	21,356.62	51,952.69
Surplus from the Berkeley Township Sewer Authority	-	239,806.00
Surplus from the Berkeley Township Municipal Utility Authority	-	81,299.00
Total Section G: Special Items of General Revenue	988,985.70	1,789,531.49
<u>SUMMARY OF REVENUES</u>		
1. Surplus Anticipated	825,000.00	555,000.00
3. Miscellaneous Revenues:		

Total Section A: Local Revenues	2,011,898.85	2,022,502.85
Total Section F: Special Items of General Revenue	257,493.00	430,993.00
Total Section G: Special Items of General Revenue	988,985.70	1,789,531.49
Total Miscellaneous Revenues	7,769,636.83	8,754,286.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	10,257,836.83	10,972,486.62
6. Amount to be Raised by Taxes for support of the Budget	29,011,464.06	27,965,401.78
7. Total General Revenues	\$ 39,269,300.89	\$ 38,937,888.40

GENERAL APPROPRIATIONS

(A) OPERATIONS - WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

	<u>FROM</u>	<u>TO</u>
General Administration		
Other Expenses	\$ 45,200.00	\$ 44,296.00
Human Resources		
Other Expenses	2,760.00	2,705.00
Office of the Mayor		
Other Expenses	2,350.00	2,303.00
Township Council		
Other Expenses	5,000.00	4,900.00
Municipal Clerk		
Other Expenses	25,200.00	24,696.00
Financial Administration		
Other Expenses	13,850.00	30,723.00
Audit Service		
Other Expenses	50,000.00	49,000.00
Revenue Administration (Tax Collector)		
Other Expenses	55,800.00	79,184.00
Legal Services		
Other Expenses	300,000.00	350,000.00
Engineering Services		
Other Expenses	135,000.00	132,300.00
Economic Development Agencies		
Other Expenses	270.00	265.00
Municipal Court		
Other Expenses	10,500.00	10,290.00
Public Defender		
Other Expenses	22,500.00	22,050.00
<u>LAND USE ADMINISTRATION</u>		
Planning Board		
Other Expenses	56,500.00	55,419.00

Planning Board/Director of Planning		
Other Expenses	120,000.00	93,100.00
Zoning Board of Adjustment		
Other Expenses	38,000.00	37,240.00
Division of Zoning		
Other Expenses	3,690.00	3,616.00
<u>INSURANCES</u>		
General Liability	1,090,000.00	1,072,753.00
Workers Compensation	400,000.00	392,000.00
Unemployment Insurance	50,000.00	49,000.00
<u>PUBLIC SAFETY FUNCTIONS</u>		
Police Department		
Salaries and Wages	8,878,074.00	8,648,074.00
Other Expenses	326,275.00	319,750.00
Office of Emergency Management		
Other Expenses	11,375.00	9,188.00
Aid to Volunteer Fire Companies		
Other Expenses	215,800.00	211,484.00
Fire Department		
Other Expenses	220,000.00	215,600.00
Municipal Prosecutors Office		
Other Expenses	35,000.00	34,300.00
<u>PUBLIC WORKS FUNCTIONS</u>		
Streets and Road Maintenance		
Other Expenses	183,000.00	174,440.00
Other Public Works Functions / Signs, Maintenance		
Salaries and Wages	67,123.00	29,123.00
Other Expenses	30,000.00	27,400.00
Other Public Works Functions / Demolition of Buildings		
Other Expenses	9,000.00	8,820.00
Solid Waste Collection		
Other Expenses	218,600.00	209,228.00
Solid Waste Collection / Recycling		
Other Expenses	43,500.00	42,630.00
Buildings and Grounds		
Other Expenses	81,500.00	79,870.00
Equipment Maintenance		
Other Expenses	41,100.00	40,278.00
<u>HEALTH AND HUMAN SERVICES</u>		

Environmental Health Services

Other Expenses	1,000.00	980.00
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Animal Control Services

Other Expenses	11,350.00	11,123.00
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Contribution - Providence House (N.J.S.A. 40:23-8.17)	1,000.00	980.00
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Contribution - Community Service Inc. (N.J.S.A. 40:48-9.4)	1,000.00	980.00
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PARK AND RECREATION FUNCTIONS**Recreation Services and Programs**

Other Expenses	70,650.00	69,237.00
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Recreation Services and Programs / Golf Course

Salaries and Wages	595,911.00	585,857.00
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Other Expenses	117,600.00	115,248.00
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Maintenance of Parks

Other Expenses	81,150.00	79,527.00
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Beach and Boardwalk Operations

Other Expenses	7,700.00	7,682.40
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UNCLASSIFIED**Utilities**

Other Expenses	530,000.00	519,400.00
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Street Lighting

Other Expenses	520,000.00	509,600.00
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Gasoline

Other Expenses	600,000.00	588,000.00
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LANDFILL / SOLID WASTE DISPOSAL COSTS**Landfill / Solid Waste Disposal Cost**

Other Expenses/Tipping	1,615,000.00	1,582,700.00
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CODE ENFORCEMENT AND ADMINISTRATION**Other Code Enforcement Functions**

Other Expenses	4,100.00	4,018.00
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Total Operations {Item 8(A)} within "CAPS"	28,100,520.06	27,738,399.46
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B. Contingent	2,500.00	2,450.00
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Total Operations including Contingent within "CAPS"	28,103,020.06	27,740,849.46
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Detail:

Salaries and Wages	16,110,523.06	15,832,469.06
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Other Expenses (Including Contingent)	11,992,497.00	11,908,380.40
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(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	30,604,663.60	30,242,493.00
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(A) OPERATIONS EXCLUDED FROM "CAPS"

Insurance (N.J.S.A. 40A:4-45.3(00))		
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Employee Group Health	501,823.00	412,823.00
Length of Service Awards Program (N.J.A.C. 5:30-14.25)	235,000.00	220,000.00
NJDES/Stormwater Permit (N.J.S.A. 40A:45.3(cc))		
Division of Streets and Roads		
Other Expenses	76,500.00	74,970.00
Recycling Enhancement Act (P.L. 2007, c.311)		
Other Expenses	53,700.00	52,626.00
Total Other Operation-Excluded from "CAPS"	1,024,562.00	1,858,774.02
<u>Public & Private Programs Offset by Revenues</u>		
U.S. Dept. of Energy - Energy Grant	-	173,500.00
Total Public & Private Programs Offset by Revenues	264,993.00	438,493.00
Total Operations - Excluded from "CAPS"	2,503,371.02	2,570,267.02
Detail:		
Other Expenses	2,238,826.03	2,305,722.03
<u>(C) Capital Improvements-Excluded from "CAPS"</u>		
Capital Improvement Fund	200,000.00	196,000.00
Total Capital Improvements Excluded from "CAPS"	200,000.00	196,000.00
<u>(D) Municipal Debt Service-Excluded from "CAPS"</u>		
Interest on Notes	56,408.42	56,408.41
Total Municipal Debt Service Excluded from "CAPS"	3,742,958.44	3,742,958.43
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	5,795,513.44	6,799,225.45
(O) Total General Appropriations Excluded from "CAPS"	5,795,513.44	6,799,225.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	37,340,993.06	37,041,418.45
(M) Reserve For Uncollected Taxes	1,928,307.83	1,896,169.95
9. Total General Appropriations	\$ 39,269,300.89	\$ 38,937,888.40
<u>SUMMARY OF APPROPRIATIONS</u>		
(A) Operations: (a+b) Within "CAPS"-Including Contingent Statutory Expenditures	\$ 31,545,479.62	\$ 30,342,493.00
(a) Operations-Excluded from "CAPS"	1,024,562.00	1,858,774.02
Other Operations		
Public & Private Offset by Revenues	264,993.00	438,493.00
Total Operations-Excluded from "CAPS"	1,562,555.00	2,570,267.02
(C) Capital Improvements	200,000.00	196,000.00
(D) Municipal Debt Service	3,742,958.44	3,742,958.43
(M) Reserve for Uncollected Taxes	1,928,307.83	1,896,169.95
Total General Appropriations	\$ 39,269,300.89	\$ 38,937,888.40

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the 2010 local municipal budget so amended.

Notice is hereby given that the budget amendment was approved by the Township Council of the Township of Berkeley, County of Ocean on September 7, 2010. A hearing on the budget amendment resolution will be held at Central Regional High School Auditorium September 14, 2010 at 7:00 o'clock PM at which time and place objections to the Budget Amendment Resolution may be presented by taxpayers or other interested persons. Copies of the budget are available in the office of the Municipal Clerk, Beverly M. Carle at the Municipal Building, 627 Pinewald-Keswick Road, Bayville, New Jersey, (732) 244-7400 during the hours of 8:30 a.m. to 4:00 p.m.

Beverly M. Carle, RMC

Township Clerk