

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

INTRODUCED

8/30/2013

MUNICIPALITY:

COUNTY:

_____ Carmen F. Amato, Jr. Mayor's Name	_____ 12/31/2015 Term Expires
--	--

Governing Body Members	
Name	Term Expires
_____ James J. Byrnes, President	_____ 11/6/2012
_____ Judith L. Noonan, Vice President	_____ 12/31/2013
_____ Kevin M. Askew	_____ 11/6/2012
_____ John A. Bacchione	_____ 12/31/2015
_____ Lloyd Thomas Gross, Jr.	_____ 12/31/2015
_____ Robert G. Ray	_____ 12/31/2015
_____ Frances Siddons	_____ 12/31/2013
_____	_____
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

Please attach this to your 2013 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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2013.

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 _____, 2013 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 _____, 2013

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 30 day of August, 2013

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 30 day of August, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <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: _____ 2013 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</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: _____ 2013 By: _____</p>
--	--	--

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of September 04, 2013

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2013.

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 August 30, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on September 27, 2013 at

10:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	33,107,835.92
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,563,914.79
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,563,914.79
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	3,724,919.82
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	44,396,670.53
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,999,003.93
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)	28,397,666.60
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	40,323,542.48			
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	40,323,542.48			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	39,579,583.74			
Reserved	743,958.74			
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Cancelled	40,323,542.48			
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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation for 2013 Budget Message

Total General Appropriations for 2012	\$ 40,266,567.00
CAP Base Adjustments:	<u>-</u>
Sub-Total	40,266,567.00
Less: Exceptions	
Total Other Operations	260,320.00
Total Interlocal Service Agreements	412,280.00
Total Public-Private Offset	182,368.00
Total Capital Improvements	240,000.00
Total Debt Service	4,083,099.00
Total Deferred Charges	564,752.00
Reserve for Uncollected Taxes	<u>2,331,756.00</u>
Total Exceptions	<u>8,074,575.00</u>
Amount on Which 2.0% CAP is Applied	32,191,992.00
2.0% CAP	<u>643,839.84</u>
Allowable Operating Appropriations before Additional Exceptions	32,835,831.84
1.5% C.O.L.A. Ordinance	<u>482,879.88</u>
Allowable Operating Appropriations with C.O.L.A. Ordinance	33,318,711.72
Add: Additional Exceptions	
Added Assessments of \$0 x .523 cents per \$100 of Assessed Value	0.00
CY 2011 CAP Bank	454,509.20
CY 2012 CAP Bank	<u>360,891.03</u>
Allowable Operating Appropriations Within CAP	\$ 34,134,111.95
CAP Utilized in Budget	\$ 33,107,835.92

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on Municipal expenditures. Commonly referred as a "CAP," it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget or Total General Appropriations, the following 2012 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2010 Total General Appropriations. Chapter 70 Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the municipality may, by ordinance increase the CAP to 3.5%.

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

Employee Group Insurance-Operations Within "CAPS"	\$ 5,361,935.00
Employee Group Insurance-Operations Excluded from "CAPS"	\$ 254,865.00

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>Property Tax Levy Cap Calculation 2013:</u>		<u>PROPERTY TAX LEVY CAP</u>
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 26,781,762	<p>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.</p> <p>The tax levy cap calculation is subject to various exclusions such as charges in Debt Service and Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. With the elimination of levy cap waivers approved by the Local Finance Board, local units may ask their voters to increase their levy above their cap limit. The 2013 Cap law requires a 50 percent plus 1 vote for approval.</p> <p>The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.</p>
Cap Base Adjustment (+/-)	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,456,852	
Less: Prior Year Deferred Charges: Emergencies	-	
Less: Prior Year Recycling Tax	20,464	
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	25,304,446	
Plus: 2% Cap increase	<u>506,089</u>	
Adjusted Tax Levy	25,810,535	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	25,810,535	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	352,890	
Allowable Pension Obligations Increases	103,056	
Allowable LOSAP Increase	220,000	
Allowable Capital Improvements Increase	80,000	
Allowable Debt Service and Capital Leases Increase	2,013,555	
Recycling Tax Appropriation	91,542	
Deferred Charges to Future Taxation Unfunded	910,410	
Current Year Deferred Charges: Emergencies	<u>1,200,000</u>	
Add Total Exclusions	4,971,453	
Less: Cancelled or Unexpended Waivers	-	
Adjusted Tax Levy After Exclusions	30,781,988	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	-	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.5230</u>	
New Ratable Adjustment to Levy	-	
CY2011 Cap Bank Utilized in CY 2013	52,880	
CY2012 Cap Bank Utilized in CY 2013	1,379,794	
Amounts approved by Referendum	-	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$ 32,214,662	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 28,397,667	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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	909.52	142,635.38		X	
Police Chief	77.05	48,446.54			X
Berkeley Township Superior Officer's Association	1,937.94	1,309,265.66	X		
Police Benevolent Association	2,472.33	1,435,792.19	X		
Supervisors Union	1,981.00	231,761.81	X		
White Collar Union	918.75	116,649.82	X		
Teamsters Union	3,567.16	375,064.71	X		
Dispatchers Union	128.42	18,516.07	X		
Totals	11,992.17 days	\$ 3,678,132.18			
Total Funds Reserved as of end of 2012		\$0			
Total Funds Appropriated in 2013		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	-	61,645.95	61,645.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	-	61,645.95	61,645.95
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,375.00	46,375.00	46,376.00
Other	08-104	5,000.00	3,000.00	9,320.00
Fees and Permits	08-105	298,000.00	281,000.00	298,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	177,500.00	137,500.00	177,920.12
Other	08-109			
Interest and Costs on Taxes	08-112	459,000.00	427,100.00	459,259.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,400.00	25,430.00	15,490.28
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	90,000.00	94,000.00	91,520.00
Municipal Golf Course	08-118	655,000.00	650,600.00	656,877.90
Berkeley Township Board of Education - Trash	08-119	16,400.00	60,100.00	60,137.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	2013	Anticipated 2012	Realized in Cash in 2012
		3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	11-340	24,255.00	23,193.11	33,188.76
Interlocal Services Agreement - Fire Protection	11-265	26,000.00	51,500.00	52,000.00
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	125,000.00	125,000.00	113,875.11
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	225,000.00	200,000.00	216,969.27
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	400,255.00	399,693.11	416,033.14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Community Service Officer Program - Ambulance Service Fees	08-174	75,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	75,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	114,503.00	97,525.66	97,525.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,000.00	30,000.00	30,000.00
NJ Drunk Driving Enforcement Fund	10-745	-	15,554.92	15,554.92
County of Ocean-Hazmat Response Detection and Decon Exercise	10-772	-	7,500.00	7,500.00
FY 11 Homeland Security Grant Program	10-725	-	23,287.00	23,287.00
FY 12 Homeland Security Grant Program	10-725	25,000.00	-	-
Ocean County Tourism Grant	10-773	-	1,000.00	1,000.00
Division of Highway Safety-Click It or Ticket	10-706	4,000.00	-	-
2011 NJLM Sustainable Jersey Grant	10-749	5,000.00	-	-
NJ Office of Emergency Management	10-747	17,203.00	-	-
Ocean County Recycling Revenue Sharing Program	10-770	-	32,826.30	32,826.30
FY10 Homeland Security Grant	10-725	-	5,432.64	5,432.64
Green Communities Grant	10-770	-	3,000.00	3,000.00
NJ Division of Highway Safety	10-746	4,150.00	4,350.00	4,350.00
FY-2011 EMAA OEM Grant	10-747	-	5,000.00	5,000.00
2012 Body Armor Replacement	10-729	-	6,366.90	6,366.90
COP's Grant		1,266.48	-	-
2013 Drive Sober or Get Pulled Over Statewide Lab		4,400.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,513.18	27,824.06	26,138.11
Proceeds Sale of Land	08-121	-	35,300.00	52,300.00
Reimbursement of COAH Administrative Fees	08-148	-	116,630.62	116,630.62
Health Care Coverage-Employee Percentage	08-140	220,000.00	196,600.00	221,497.15
Reserve for Garden State Trust	08-149	-	42,590.02	42,590.02
Ocean County Recycling Revenue Sharing Program	08-137	20,827.02	37,765.38	-
FEMA Reimbursement-Hurricane Irene Event	08-142	-	95,797.28	43,611.23
CDL Loan Program	08-190	5,000,000.00	-	-
Reserve for Debt Service General Capital	08-133	2,400.01	1,970,000.00	1,970,000.00
Open Space Trust Fund	08-144	-	598,550.00	598,550.00
Ocean County Recycling Revenue Sharing Program	08-137	-	76,000.00	61,396.86
Surplus from the Berkeley Township Sewer Authority	08-145	410,000.00	430,000.00	420,000.00
Berkeley Township Sewer Authority Reimbursement Bayview Park	08-147	-	338,627.85	452,131.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	88,100.00	88,547.00	88,547.00
Senior/Veteran Administration Fee	08-139	41,000.00	41,300.00	41,710.78
Refuge Revenue Sharing Act	08-141	808.00	-	-
Interfund - Trust Other Fund	08-132	2,177.49	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,813,825.70	4,095,532.21	4,135,102.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	61,645.95	61,645.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,029,935.75	1,980,100.63	2,071,425.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,256,465.00	4,256,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	400,255.00	399,693.11	416,033.14
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	75,000.00	-	-
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	205,522.48	231,843.42	231,843.42
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,813,825.70	4,095,532.21	4,135,102.77
Total Miscellaneous Revenues	13-099	12,781,003.93	10,963,634.37	11,110,869.49
4. Receipts from Delinquent Taxes	15-499	3,218,000.00	2,516,500.00	2,458,489.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,999,003.93	13,541,780.32	13,631,004.84
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	28,397,666.60	26,781,762.16	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,397,666.60	26,781,762.16	25,464,156.07
7. Total General Revenues	13-299	44,396,670.53	40,323,542.48	39,095,160.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	208,068.00	100,170.00		100,174.15	100,174.15	-
Other Expenses	20-100-2	67,700.00	41,866.00		61,657.25	60,381.20	1,276.05
Human Resources	20-105						
Salaries and Wages	20-105-1	29,102.00	28,335.00		28,335.00	28,335.00	-
Other Expenses	20-105-2	4,285.00	2,232.00		4,356.63	4,356.63	-
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,499.92	8,499.92	-
Other Expenses	20-110-2	1,000.00	1,900.00		856.90	856.90	-
Township Council	20-110						
Salaries and Wages	20-110-1	56,000.00	56,000.00		57,322.56	57,322.56	-
Other Expenses	20-110-2	4,220.00	4,512.00		3,577.00	3,577.00	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	230,909.00	268,558.33		268,558.33	268,558.33	-
Other Expenses	20-120-2	22,645.00	17,409.00		17,409.00	15,101.96	2,307.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	353,578.00	358,415.00		359,718.43	359,718.43	-
Other Expenses	20-130-2	25,000.00	19,784.00		15,529.22	15,431.02	98.20
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	49,000.00		49,000.00	49,000.00	-
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	305,274.00	313,756.00		316,402.80	316,402.80	-
Other Expenses	20-145-2	78,600.00	69,369.00		83,066.56	81,572.02	1,494.54
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	236,060.00	241,005.00		225,785.59	225,785.59	-
Other Expenses	20-105-2	14,250.00	14,257.00		14,498.34	14,498.34	-
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	339,150.00		435,662.88	400,656.22	35,006.66
Engineering Services	20-165						
Other Expenses	20-165-2	123,500.00	123,500.00		123,500.00	102,631.00	20,869.00
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	750.00	750.00		750.00	750.00	-
Other Expenses	20-170-2	25.00	235.00		25.00	25.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	215,093.00	217,952.00		180,066.68	180,066.68	-
Other Expenses	43-490-2	9,420.00	9,965.00		9,187.99	9,187.99	
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	15,000.00	19,000.00		19,000.00	8,560.24	10,439.76
<u>LAND USE ADMINISTRATION</u>							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	70,000.00	71,250.00		143,238.08	112,726.67	30,511.41
Planning Board	21-180						
Salaries and Wages	21-180-1	1,200.00	1,200.00		525.00	525.00	-
Other Expenses	21-180-2	19,280.00	26,942.00		8,912.67	7,632.67	1,280.00
Division of Zoning	21-185						
Salaries and Wages	21-185-1	49,043.00	63,917.00		63,757.08	63,757.08	-
Other Expenses	21-185-2	2,070.00	2,470.00		1,032.33	1,032.33	-
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,500.00	1,500.00		1,300.00	1,300.00	-
Other Expenses	21-185-2	23,850.00	30,162.00		23,767.50	23,767.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCES</u>							
General Liability	23-210-2	1,150,000.00	1,085,000.00		1,101,305.23	1,101,305.23	-
Workers Compensation	23-215-2	325,000.00	325,000.00		335,047.38	310,886.46	24,160.92
Employee Group Insurance	23-220-2	5,361,935.00	4,890,000.00		5,122,743.63	5,122,743.63	-
Unemployment Insurance	23-225-2	50,000.00	45,225.00		45,225.00	45,225.00	-
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,470,947.00	8,586,925.00		8,223,031.35	8,223,031.35	-
Other Expenses	25-240-2	404,830.00	402,220.00		402,220.00	344,696.26	57,523.74
Emergency Management	25-252						
Salaries and Wages	25-252-1	18,700.00	50,575.00		20,746.21	18,300.62	2,445.59
Other Expenses	25-252-2	6,350.00	6,317.00		6,270.82	3,270.82	3,000.00
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-255-2	207,826.50	205,805.00		206,918.86	205,013.07	1,905.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	122,306.34	2,693.66
Fire Department	25-265						
Salaries and Wages	25-265-1	114,087.42	116,195.78		109,756.89	107,984.26	1,772.63
Other Expenses	25-265-2	12,130.00	12,122.00		5,425.04	4,295.10	1,129.94
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	28,513.18	27,824.06		27,824.06	27,824.06	-
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	40,000.00	38,000.00		39,819.50	39,819.50	-
<u>PUBLIC WORKS FUNCTIONS</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	458,570.34	430,632.00		435,209.71	435,202.62	7.09
Other Expenses	26-290-2	159,800.00	161,785.00		161,785.00	151,239.27	10,545.73
Contractual	26-290-2	120,000.00	40,000.00		38,305.55	38,305.55	-
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	117,581.00	113,715.00		113,715.00	100,183.75	13,531.25
Other Expenses	26-300-2	19,000.00	19,000.00		19,000.00	18,571.29	428.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	4,750.00		-	-	-
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,789,171.00	1,774,044.00		1,774,044.00	1,732,053.73	41,990.27
Other Expenses	26-305-2	182,350.00	181,640.00		181,640.00	169,772.65	11,867.35
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	348,159.00	294,415.00		294,415.00	294,415.00	-
Other Expenses	26-305-2	21,445.00	21,137.00		21,137.00	16,721.23	4,415.77
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	173,143.00	172,419.00		172,419.00	163,661.47	8,757.53
Other Expenses	26-310-2	70,325.00	70,347.00		70,347.00	67,553.71	2,793.29
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	252,444.00	238,170.00		238,170.00	238,170.00	-
Other Expenses	26-315-2	30,050.00	30,067.00		30,067.00	25,761.30	4,305.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<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	3,350.00	475.00		-	-	-
Animal Control Services	27-340						
Salaries and Wages	27-340-1	132,925.00	131,195.22		131,815.18	131,815.18	-
Other Expenses	27-340-2	11,190.00	11,248.00		10,057.46	10,057.46	-
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	930.00	930.00		930.00	930.00	-
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	930.00	930.00		930.00	930.00	-
<u>PARKS AND RECREATION</u>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	434,631.00	432,422.00		432,422.00	432,404.43	17.57
Other Expenses	28-370-2	56,800.00	56,810.00		55,878.05	53,803.79	2,074.26
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	559,189.00	559,322.00		543,880.55	540,736.98	3,143.57
Other Expenses	28-370-2	103,900.00	105,925.00		104,811.20	96,584.96	8,226.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	484,795.00	484,445.00		484,445.00	461,009.42	23,435.58
Other Expenses	28-375-2	72,000.00	71,962.00		71,962.00	63,166.71	8,795.29
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	99,000.00	89,800.00		97,112.87	97,112.87	-
Other Expenses	28-380-2	7,600.00	7,220.00		7,400.27	7,400.27	-
<u>UTILITIES & BULK PURCHASES</u>							
Utilities	31-430						
Other Expenses	31-430-2	538,500.00	533,000.00		681,717.88	600,452.21	81,265.67
Street Lighting	31-435						
Other Expenses	31-435-2	516,000.00	509,600.00		515,178.13	515,178.13	-
Gasoline	31-460						
Other Expenses	31-460-2	700,000.00	700,000.00		700,000.00	646,974.93	53,025.07
Fire Hydrants	31-430						
Other Expenses	31-430-2	268,380.00	148,717.88			-	-
<u>LANDFILL/SOLID WASTE</u>							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,600,000.00		1,600,000.00	1,545,669.23	54,330.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" -(Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	28,428,063.36	27,572,174.27	-	27,552,835.70	27,021,964.06	530,871.64
B. Contingent	35-470	2,000.00	1,900.00		1,900.00	-	1,900.00
Total Operations Including Contingent- within "CAPS"	34-201	28,430,063.36	27,574,074.27	-	27,554,735.70	27,021,964.06	532,771.64
Detail:							
Salaries and Wages	34-201-1	15,368,196.86	15,314,540.39	-	14,873,029.99	14,777,928.91	95,101.08
Other Expenses (Including Contingent)	34-201-2	13,061,866.50	12,259,533.88	-	12,681,705.71	12,244,035.15	437,670.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Montenegro, Thompson, Montenegro & Genz-2010	46-871	330.00		XXXXXXXXXXXXXXXXXXXX		-	XXXXXXXXXXXXXXXXXXXX
Montenegro, Thompson, Montenegro & Genz-2011	46-871	390.00		XXXXXXXXXXXXXXXXXXXX		-	XXXXXXXXXXXXXXXXXXXX
Reussille Law Firm, LLC	46-871		7,650.00	XXXXXXXXXXXXXXXXXXXX	7,650.00	7,650.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Operation	46-872	717,819.44		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Fund Balance		51,501.12		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure Construction Trust Fund			20,144.77	XXXXXXXXXXXXXXXXXXXX	20,144.77	20,144.77	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	857,846.00	843,571.28		843,571.28	843,571.28	-
Social Security System (O.A.S.I)	36-472	1,241,138.00	1,210,000.00		1,210,000.00	1,100,058.10	109,941.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,808,748.00	1,672,247.20		1,672,247.20	1,672,247.20	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,677,772.56	3,753,613.25	-	3,753,613.25	3,643,671.35	109,941.90
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	33,107,835.92	31,327,687.52	-	31,308,348.95	30,665,635.41	642,713.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	254,865.00					
Homeland Security (N.J.S.A. 40A:4-45.3(pp))	25-240						
Salaries and Wages	25-240-1	174,397.00					
Other Expenses	25-240-2	35,246.00					
Length of Service Awards Program (NJAC 5:30-14.25)	43-260	220,000.00	-		-	-	-
Other Expenses	43-260-2						
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	168,326.00	154,856.00		154,856.00	107,759.93	47,096.07
Other Expenses	26-510-2	85,000.00	85,000.00		85,000.00	57,563.47	27,436.53
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	91,542.00	20,463.99		20,463.99	16,465.96	3,998.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
New Fees-Community Service Officer Program-Ambulance Service							
Community Service Officer Program							
Salaries and Wages	26-326	74,500.00					
Other Expenses	26-326	500.00					
Total Other Operations - Excluded from "CAPS"	34-300	1,104,376.00	260,319.99	-	260,319.99	181,789.36	78,530.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Shared Service Agreements	XXXXXXXXXX						
Ocean County Social Services-Relocation Expenses	42-185						
Other Expenses	42-185-2	2,500.00	2,500.00		2,500.00	-	2,500.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,000.00	26,000.00		26,000.00	25,942.43	57.57
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	24,255.00	23,779.78		23,779.78	23,779.78	-
Animal Control-Pine Beach, So. Seaside Park, Ocean Gate	42-340						
Salaries and Wages	42-340-1	35,000.00	35,000.00		35,000.00	14,843.00	20,157.00
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	125,000.00	125,000.00		125,000.00	125,000.00	-
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	225,000.00	200,000.00		200,000.00	200,000.00	-
Total Shared Service Agreements	42-999	437,755.00	412,279.78	-	412,279.78	389,565.21	22,714.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	79,503.00	62,525.66		62,525.66	62,525.66	-
Other Expenses	41-770-2	35,000.00	35,000.00		35,000.00	35,000.00	-
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	7,500.00		7,500.00	7,500.00	-
NJ Drunk Driving Enforcement Fund	41-723-1		15,554.92		15,554.92	15,554.92	
County of Ocean-Hazmat Response, Detection and Decon Exercise	41-742-1		7,500.00		7,500.00	7,500.00	-
FY 11 Homeland Security Grant Program	41-742-1		23,287.00		23,287.00	23,287.00	-
FY 12 Homeland Security Grant Program	41-742-1	25,000.00				-	-
Ocean County Tourism Grant	41-742-1		1,000.00		1,000.00	1,000.00	-
Click It or Ticket	41-723-1	4,000.00				-	-
Sustainable Jersey Small Grants 2011	71-729-1	5,000.00				-	-
NJ Office of Emergency Management	41-746-2	17,203.00				-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ocean County Recycling Revenue Sharing Program	41-701-2		32,826.30		32,826.30	32,826.30	-
FY10 Homeland Security Grant	41-742-1		5,432.64		5,432.64	5,432.64	-
Green Communities Grant	71-741-2		3,000.00		3,000.00	3,000.00	-
NJ Division of Highway Safety	41-746-2	4,150.00	4,350.00		4,350.00	4,350.00	-
FY-2011 EMAA OEM Grant	41-747-2		5,000.00		5,000.00	5,000.00	-
2012 Body Armor Replacement	41-729-2	-	6,366.90		6,366.90	6,366.90	-
COP's Grant	41-723-1	1,266.48					
2013 Drive Sober or Get Pulled Over Statewide Lab	41-723-1	4,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,075,000.00	3,060,000.00		3,060,000.00	3,060,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	962,582.50	828,100.00		828,100.00	828,100.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	11,522.00	53,479.43		72,818.00	72,818.00	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	99,287.80	141,519.24		141,519.24	141,519.24	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,148,392.30	4,083,098.67	-	4,102,437.24	4,102,437.24	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		477,722.43	XXXXXXXXXXXXXXXXXXXX	477,722.43	477,722.43	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,340,369.01	87,029.90	XXXXXXXXXXXXXXXXXXXX	87,029.90	87,029.90	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - School Deficit in Operation			864,304.89	XXXXXXXXXXXXXXXXXXXX	864,304.89	864,304.89	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,340,369.01	1,429,057.22	XXXXXXXXXXXXXXXXXXXX	1,429,057.22	1,429,057.22	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(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 Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,563,914.79	6,664,099.08	-	6,683,437.65	6,582,192.45	101,245.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,563,914.79	6,664,099.08	-	6,683,437.65	6,582,192.45	101,245.20
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	40,671,750.71	37,991,786.60	-	37,991,786.60	37,247,827.86	743,958.74
(M) Reserve for Uncollected Taxes	50-899	3,724,919.82	2,331,755.88	XXXXXXXXXXXXXXXXXXXX	2,331,755.88	2,331,755.88	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	44,396,670.53	40,323,542.48	-	40,323,542.48	39,579,583.74	743,958.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,107,835.92	31,327,687.52	-	31,308,348.95	30,665,635.41	642,713.54
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	1,104,376.00	260,319.99	-	260,319.99	181,789.36	78,530.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	437,755.00	412,279.78	-	412,279.78	389,565.21	22,714.57
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	213,022.48	239,343.42	-	239,343.42	239,343.42	-
Total Operations- Excluded from "CAPS"	34-305	1,755,153.48	911,943.19	-	911,943.19	810,697.99	101,245.20
(C) Capital Improvements	44-999	320,000.00	240,000.00		240,000.00	240,000.00	-
(D) Municipal Debt Service	45-999	4,148,392.30	4,083,098.67	-	4,102,437.24	4,102,437.24	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,340,369.01	1,429,057.22	xxxxxxxxxxxx	1,429,057.22	1,429,057.22	xxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-		-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,724,919.82	2,331,755.88	xxxxxxxxxxxx	2,331,755.88	2,331,755.88	xxxxxxxxxxxx
Total General Appropriations	34-499	44,396,670.53	40,323,542.48	-	40,323,542.48	39,579,583.74	743,958.74

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	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 2012
		2013	2012	
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 2012
		2013	2012	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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 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; _____

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, 2012

ASSETS		
Cash and Investments	1110100	(1,367,741.10)
Due from State of N.J.(c20,P.L. 1971)	1111000	26,815.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	3,267,100.41
Tax Title Liens Receivable	1110400	461,551.05
Property Acquired by Tax Title Lien Liquidation	1110500	6,361,397.58
Other Receivables	1110600	271,258.49
Deferred Charges Required to be in 2013 Budget	1110700	1,340,369.01
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	5,982,265.57
Total Assets	1110900	16,343,016.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,033,210.46
Reserves for Receivables	2110200	10,361,307.53
Surplus	2110300	(51,501.12)
Total Liabilities, Reserves and Surplus		16,343,016.87

School Tax Levy Unpaid	2220110	22,726,335.27
Less School Tax Deferred	2220200	22,726,335.27
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	10,144.83	1,100,144.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2012 96.15%, 2011 96.85 %)	2310200	91,663,617.54	90,613,969.43
Delinquent Taxes	2310300	2,458,489.40	2,442,358.66
Other Revenues and Additions to Income	2310400	11,566,467.39	9,784,443.23
Total Funds	2310500	105,698,719.16	103,940,916.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,596,601.74	37,844,983.42
School Taxes (Including Local and Regional)	2310700	47,686,657.14	47,542,521.82
County Taxes(Including Added Tax Amounts)	2310800	19,968,930.23	19,917,574.24
Special District Taxes	2310900	512,059.43	270,891.39
Other Expenditures and Deductions from Income	2311000	308,606.32	131,977.29
Total Expenditures and Tax Requirements	2311100	113,072,854.86	105,707,948.16
Less: Expenditures to be Raised by Future Taxes	2311200	7,322,634.58	1,777,176.84
Total Adjusted Expenditures and Tax Requirements	2311300	105,750,220.28	103,930,771.32
Surplus Balance - December 31st	2311400	(51,501.12)	10,144.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	(51,501.12)
Current Surplus Anticipated in 2013 Budget	2311600	-
Surplus Balance Remaining	2311700	(51,501.12)

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

2013

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 2013 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration & Finance	1	60,000.00		10,000.00	500.00		-	9,500.00	50,000.00
Code Enforcement	2	51,000.00		51,000.00	2,550.00		-	48,450.00	-
Division of Police	3	923,725.00		923,725.00	46,186.25		-	877,538.75	-
Division of Buildings and Grounds Renovations	4	150,000.00		50,000.00	2,500.00		-	47,500.00	100,000.00
Public Works Trucks & Equipment	5	970,598.00		970,598.00	48,529.90		-	922,068.10	-
Volunteer Fire Departments	6	805,625.00		210,000.00	10,500.00		-	199,500.00	595,625.00
Divisions of Recreation, Parks and Beaches	7	4,370,000.00		437,000.00	21,850.00		-	415,150.00	3,933,000.00
Division of Golf Course	8	83,500.00		83,500.00	4,175.00		-	79,325.00	-
Division of Engineering	9	3,575,960.00		3,575,960.00	166,298.00		250,000.00	3,159,662.00	-
TOTAL - ALL PROJECTS	33-199	10,990,408.00	-	6,311,783.00	303,089.15	-	250,000.00	5,758,693.85	4,678,625.00

6 _ YEAR CAPITAL PROGRAM - 2013 tc 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Administration & Finance	1	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Code Enforcement	2	51,000.00		51,000.00	-	-	-	-	-
Division of Police	3	923,725.00		923,725.00	-	-	-	-	-
Division of Buildings and Grounds Renovations	4	150,000.00		50,000.00	50,000.00	50,000.00	-	-	-
Public Works Trucks & Equipment	5	970,598.00		970,598.00	-	-	-	-	-
Volunteer Fire Departments	6	805,625.00		210,000.00	20,625.00	575,000.00	-	-	-
Divisions of Recreation, Parks and Beaches	7	4,370,000.00		437,000.00	798,000.00	1,010,000.00	1,412,000.00	367,000.00	346,000.00
Division of Golf Course	8	83,500.00		83,500.00	-	-	-	-	-
Division of Engineering	9	3,575,960.00		3,575,960.00	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	10,990,408.00	-	6,311,783.00	878,625.00	1,645,000.00	1,422,000.00	377,000.00	356,000.00

6 YEAR CAPITAL PROGRAM -2013 t 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Administration & Finance	60,000.00	10,000.00	50,000.00	3,000.00		-	57,000.00				
Code Enforcement	51,000.00	51,000.00	-	2,550.00		-	48,450.00				
Division of Police	923,725.00	923,725.00	-	46,186.25		-	877,538.75				
Division of Buildings and Grounds Renovations	150,000.00	50,000.00	100,000.00	7,500.00		-	142,500.00				
Public Works Trucks & Equipment	970,598.00	970,598.00	-	48,529.90		-	922,068.10				
Volunteer Fire Departments	805,625.00	210,000.00	595,625.00	40,281.25		-	765,343.75				
Divisions of Recreation, Parks and Beaches	4,370,000.00	437,000.00	3,933,000.00	218,500.00		-	4,151,500.00				
Division of Golf Course	83,500.00	83,500.00	-	4,175.00		-	79,325.00				
Division of Engineering	3,575,960.00	3,575,960.00	-	166,298.00		250,000.00	3,159,662.00				
TOTAL - ALL PROJECTS	33-399	10,990,408.00	6,311,783.00	4,678,625.00	537,020.40	-	250,000.00	10,203,387.60	-	-	-

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

2013

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)\$ 28,397,666.60 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (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 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	12,781,003.93
Receipts from Delinquent Taxes	15-499	\$	3,218,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	28,397,666.60
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	44,396,670.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 33,107,835.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,755,153.48
(c) Capital Improvements	44-999	\$ 320,000.00
(d) Municipal Debt Service	45-999	\$ 4,148,392.30
(e) Deferred Charges - Municipal	46-999	\$ 1,340,369.01
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,724,919.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 44,396,670.53

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 _____, 2013. 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 2013 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 _____, 2013 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	509,838.00	512,000.00	512,059.43	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	300.00	300.00	225.00	75.00
Interest Income	54-113	300.00	5,600.00	313.64	Other Expenses	54-385-2	5,000.00	10,000.00	570.50	9,429.50
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	510,138.00	517,600.00	512,373.07	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	xxxxxxx	xxxxxxx
Rate Assessed:		\$ Not to Exceed .01 per \$100.00			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 2,913,505.57			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 2,005,148.96			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		167 acres <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
					Green Achres Trust Payments- P&I		108,282.05	97,438.87	97,438.87	xxxxxxx
					EITF Loan Payments - P & I		79,797.05	81,240.06	81,240.06	xxxxxxx
Recreation land preserved in 2012:		0 acres <i>(Acres)</i>			Reserve for Future Use	54-950-2	316,758.90	328,621.07	328,621.07	-
Farmland preserved in 2012:		0 acres <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	510,138.00	517,600.00	508,095.50	9,504.50

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/12

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 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012		
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	40,671,750.71	XXXXXXXXXX	
2.	Local District School Tax -	Actual	80016-	28,346,771.00	XXXXXXXXXX
		Estimate**	80017-		XXXXXXXXXX
3.	Regional School District Tax -	Actual	80025-	19,516,604.00	19,703,456.69
		Estimate*	80026-		XXXXXXXXXX
4.	Regional High School Tax - School Budget	Actual	80018-		-
		Estimate*	80019-	-	XXXXXXXXXX
5.	County Tax	Actual	80020-		19,980,284.50
		Estimate*	80021-	19,980,284.50	XXXXXXXXXX
6.	Special District Taxes	Actual	80022-		-
		Estimate*	80023-	-	XXXXXXXXXX
7.	Municipal Open Space Tax	Actual	80027-	509,838.00	512,000.00
		Estimate*	80028-		XXXXXXXXXX
8.	Total General Appropriations & Other Taxes:	80024-01	109,025,248.21		
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	15,999,003.93		
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	93,026,244.28		
11.	Amount of item 10 Divided by 96.15% [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	96,751,164.10		
<u>Analysis of Item 11:</u>					
	Local District School Tax (Amount Shown on Line 2 Above)	28,346,771.00		* Must not be stated in an amount less than "actual" Tax of year 2011.	
	Regional School District Tax (Amount Shown on Line 3 Above)	19,516,604.00		** 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 High School Tax (Amount Shown on Line 4 Above)	-			
	County Tax (Amount Shown on Line 5 Above)	19,980,284.50			
	Special District Tax (Amount Shown on Line 6 Above)	-			
	Municipal Open Space Tax (Amount Shown on Line 7 Above)	509,838.00			
	Tax in Local Municipal Budget	28,397,666.60			
	Total Amount (see Line 11)	96,751,164.10			
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	3,724,919.82		
	Item 12 - Appropriation: Reserve for Uncollected Taxes		40,671,750.71	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
	Sub-Total		3,724,919.82		
	Less: Item 9 - Total Anticipated Revenues		44,396,670.53		
	Amount to be Raised by Taxation in Municipal Budget	80024-07	15,999,003.93		
			28,397,666.60		