

## 2005 MUNICIPAL DATA SHEET

ADOPTED

CAP

(Must accompany 2005 budget)

**MUNICIPALITY:** Township of Berkeley

**COUNTY:** Ocean

<u>Jason Varano</u>	<u>12/31/07</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Peter J. Mustardo, Council President</u>	<u>12/31/05</u>
<u>Nathan Abbe</u>	<u>12/31/07</u>
<u>Glennon Depetris</u>	<u>12/31/05</u>
<u>John R. Napurano</u>	<u>12/31/05</u>
<u>Lynn M. Newman</u>	<u>12/31/05</u>
<u>Bill Villane</u>	<u>12/31/07</u>
<u>Anne M. Wolff</u>	<u>12/31/07</u>

Municipal Officials	
<u>Beverly Carle, Acting Clerk</u>	<u>07/01/02</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>n/a</u>
	<b>Cert No.</b>
<u>Geraldine Dorso</u>	<u>460</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>John Hannan</u>	<u>180789</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Thomas Fallon</u>	<u>465</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Patrick Sheehan, Esquire</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Berkeley  
PO Box B  
Bayville, New Jersey  
8721  
**Fax #:** 732-736-1747

**Please attach this to your 2005 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

**2005  
MUNICIPAL BUDGET**

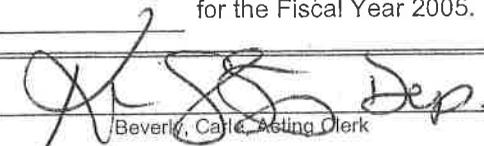
Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2005.

It is hereby certified that 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

8th day of March, 2005

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 8th day of March, 2005

  
Beverly Cagle, Acting 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 8th day of March, 2005

  
Thomas Fallon, Registered Municipal Accountant  
Address  
Hazlet NJ 07730  
1390 Rte 36, Suite 102  
Address  
732-888-2070  
Phone Number

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

Certified by me, this 8th day of March, 2005

  
John Hannan, Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*Do Not Advertise This Certification Form*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: \_\_\_\_\_ 2005 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2005 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township \_\_\_\_\_ of Berkeley \_\_\_\_\_, County of Ocean \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2005.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be It Further Resolved, that said Budget be published in the Ocean County Observer

In the issue of April 1st, 2005.

The Governing Body of the Township of Berkeley, does hereby approve the following as the Budget for the Fiscal year 2005:

**RECORDED VOTE**  
(Insert last name)

**Ayes** {

- Abbe
- Wolff
- Depetris
- Villane
- Newman
- Napurano
- Mustardo

**Nays** {

**Abstained** {

**Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on March 8th, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12th, 2005 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2005</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,241,501.01						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,830,584.94						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>10,830,584.94</b>						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.46% Percent of Tax Colletions</b>	<b>1,083,263.77</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>32,155,349.72</b>						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Building Aid Allowance</b></td> <td style="width: 10%;"><b>2005 - \$</b></td> <td style="width: 30%; text-align: right;">0.00</td> </tr> <tr> <td><b>for Schools-State Aid</b></td> <td><b>2004 - \$</b></td> <td style="text-align: right;">0.00</td> </tr> </table>	<b>Building Aid Allowance</b>	<b>2005 - \$</b>	0.00	<b>for Schools-State Aid</b>	<b>2004 - \$</b>	0.00	
<b>Building Aid Allowance</b>	<b>2005 - \$</b>	0.00					
<b>for Schools-State Aid</b>	<b>2004 - \$</b>	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>14,790,951.63</b>						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,364,398.09						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	30,762,023.11	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>30,762,023.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,864,934.57	0.00	0.00	0.00	0.00
Reserved	802,694.90	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	94,393.64	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>30,762,023.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2004 Reserved."

**Explanation 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.

<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>	
<p>Important changes were made to the municipal and county budget cap laws as part of the State's FY 2005 budget. P.L. 2004, c.74 (S-1702/A-98) made substantial amendments to cap exceptions, the index rate, cap increases, and cap banking, effective with SFY 2005 budgets.</p> <p>The new law caps local government spending at 2.5 percent or the cost of living, whichever is less.</p> <p>The changes that affect municipalities and counties are detailed below:</p> <p><b>Name Change:</b> The term " index rate" as it applies to the percentage increase for inside-the-cap expenditures as been eliminated. Instead, a "cost-of-living adjustment" will be calculated, based on the traditional federal government inflation calculation. The Division of Local Government Services will refer to it as the "COLA".</p> <p><b>Cap increase rate:</b> The maximum cap increase rate has been revised from 5 percent to 2.5 percent. Appropriations subject to the cap in municipal and county budgets can only be increased by the COLA, or 2.5% whichever is less.</p> <p><b>COLA Rate Ordinances:</b> A county or municipality can, when the COLA is less than or equal to 2.5 percent, increase its allowable inside-the-cap spending to 3.5%, upon passage of an COLA Rate Ordinance(municipal) or Resolution(county). The process remains as it has in the past, except for the name change and rate change from 5 percent to 3.5 percent.</p> <p><b>Cap banking:</b> Under the amended law, the local unit can bank (for up to two years) the difference between it final appropriation subject to the cap and 3.5%. <b>Banking is no longer automatic.</b> The governing body must pas an ordinance ( municipal) or resolution (county) for the difference to be banked. A certified copy of the ordinance/resolution must be filed with the Division. A single ordinance/resolution ( as appropriate) may be</p>	<p>used to exceed the COLA with any unused balance being used for cap banking.</p> <p><b>Cap Exception changes:</b> Several cap exceptions were eliminated. In all cases, amounts outside the cap in these categories in 2004 budgets will be rolled into the base amount for 2005 budgets.</p> <p style="padding-left: 20px;">Municipal exceptions (at N.J.S.A. 40A;4-45.3) deleted:</p> <ul style="list-style-type: none"> <li>PEOSHA expenses (u)</li> <li>Hazardous waste facilities (w)</li> <li>Municipal court costs (ff)*</li> <li>Environmental Joint Insurance Fund administration costs (gg)</li> <li>Costs that are part of implementing an estimated tax billing system (hh)</li> <li>Salaries of police brought onto the payroll after COPS (nn)</li> </ul> <p style="padding-left: 20px;">Municipal exceptions modified:</p> <ul style="list-style-type: none"> <li>The budgeting of proceeds from the sale of assets as an exception can only be for extraordinary purposes and must be approved by the Local Finance Board (dd)</li> <li>The Local Finance Board must now approve appropriations for costs of implementing a total tax levy sale</li> </ul> <p>The following Cap Calculations for the budget year of 2005 reflects the above changes and additions:</p>

NOTE:

Sheet 3b

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the 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.)

<b>EXPLANATORY STATEMENT - (Continued)</b>			
<b>BUDGET MESSAGE</b>			
<b>"CAPS" CALCULATION FOR 2005 BUDGET</b>			
Total General Appropriations for 2004	30647630.00	Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	20334595.38
Cap Base Adjustment:		Additional Exceptions:	
Add:		Assessed Value of New construction	255591.11
COPS Universal Match	165463.00	Banking*	93961.57
Municipal Court	235478.64	COLA Rate Ordinance	198386.28
Public Defender	30000.00		
Less:		TOTAL	20882534.31
Police Salary & Wage	-84637.00		
Police Other Expense	-20344.00		
Subtotal	30973590.64	Cap Bank Calculations for budget 2005	
Exceptions Less:		2003 Bank	
Total Other Operations	5654395.00	Available for Banking	4019.83
Total Additional Appropriations	143275.00	Utilized in Budget 2004	4019.83
Total Public-Private Offset	922924.00	Balance Available for budget 2005	0
Total Capital Improvement	204415.00		
Total Debt Service	2623018.00	2004 Bank Allowable Operations appropriations	19606629.65
Total Deferred Charges	472500.00	approved Budget (H-1)	19512668.08
Total Reserve for Uncollected Taxes	1114434.00	Available for banking	93961.57 *
Total Exceptions	11134961.00		
Amount on Which % CAP is Applied	19838629.64		
2.5% Cap	495965.74		

**NOTE:**

Sheet 3b\_i

[Extra Sheet]

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the 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.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,080,000.00	3,475,000.00	3,475,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	100,000.00	80,000.00	80,000.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,180,000.00	3,555,000.00	3,555,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	34,000.00	30,000.00	34,373.00
Other	<b>08-104</b>	6,000.00	2,500.00	6,729.00
Fees and Permits	<b>08-105</b>	230,000.00	220,000.00	236,541.27
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	127,000.00	127,000.00	127,232.53
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	190,000.00	235,000.00	192,889.76
Interest and Costs on Assessments	<b>08-115</b>	0.00	500.00	226.00
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	190,000.00	135,000.00	195,257.50
Anticipated Utility Operating Surplus	<b>08-114</b>			
Beach Admission Fees	<b>08-117</b>	70,000.00	75,000.00	73,552.00
Municipal Golf Course	<b>08-118</b>	900,000.00	815,000.00	906,776.52
Berkeley Township Bd of Education	<b>08-119</b>	30,000.00	28,000.00	30,500.00
Water and Cable Franchise	<b>08-120</b>	190,000.00	186,467.00	194,629.00
Hotel and Motel Occupancy Tax	<b>08-121</b>	15,000.00	22,000.00	15,303.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08</b>	1,982,000.00	1,876,467.00	2,014,009.89



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Agreements-Animal Control Services	11-340	11,034.40	10,775.00	11,034.40
Interlocal Agreements-Public Assistance	11-345			
Interlocal Agreements-Fire Protection	11-265	24,500.00	24,000.00	24,000.00
Interlocal Agreements-Berkeley Township Board of Education-Gas & Diesel	11-460	70,000.00	30,000.00	52,849.45
Interlocal Agreements-Central Regional Board of Education-Gas & Diesel	11-461	100,000.00	50,000.00	80,300.93
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>205,534.40</b>	<b>114,775.00</b>	<b>168,184.78</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		8,773.71	8,773.31
Drunk Driving Enforcement Fund	10-745		3,847.09	3,847.09
Clean Communities Program	10-770	56,758.03	51,535.93	51,535.93
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,000.00	28,726.72	28,726.72
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
New Jersey Department of Environmental Protection-Office of Environmental Services-Matching Grant	10-717			
New Jersey Department of Environmental Protection-Stormwater Management Grant	10-730		20,619.00	20,619.00
NJDCA Smart Growth	10-731		35,000.00	35,000.00
County Environmental Health Act Grant	10-732		99,831.00	99,831.00
State Office of Emergency Management Grant - Bayville Volunteer Fire Company	10-718		28,400.00	28,400.00
NJ State Police SLA HEOP Grant	10-719		2,405.72	2,405.72
State Homeland Security Grant - Phase 2-015	10-733	4,159.00	250,000.00	250,000.00
DCA Transfer Development Rights Grant	10-734	60,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County Paint Management Program Grant	10-722	15,000.00		
Reserve for Body Armor Grant	10-723		6,534.88	6,534.88
Drunk Driving Enforcement Fund	10-745	4,135.70		
Cops Universal Hiring Grant	10-722	41,666.00	93,748.00	93,748.00
CDBG-Tortola Street Improvements	10-724	60,000.00		
NJDCA Smart Future Grant	10-725	85,000.00		
New Jersey Department of Transportation - East Railroad Avenue	10-726		150,000.00	150,000.00
Community Development Block Grant CT-703-4 Edgebrook	10-727		85,000.00	85,000.00
Bullet Proof Vest Program	10-728	8,162.38		
State Body Armor Replacement Fund	10-729	6,557.40		
Domestic Violence Training Program	10-865	6,000.00		
Berkeley Township OEM EOC Renovation	10-732	105,000.00		
Berkeley Township- First Aid (Bayville)-Stair Chair	10-733	700.00		
BERT-Emergency Worker Decon Center	10-734	50,000.00		
State Office of Emergency Management Grant- LED Text Display Units	10-735	2,450.00		
State Office of Emergency Management Grant- Solar Powered Message Board	10-736	14,700.00		
State Office of Emergency Management Grant- Animal Control Equipment	10-737	1,890.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	547,178.51	864,422.05	864,421.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,313.18	30,981.20	39,433.52
Capital Surplus	08-123			
Reserve for Payment of Debt	08-122			
Due from Assessment Trust	08-128			
Proceeds Sale of Land	08-121	440,000.00	700,000.00	1,982,700.00
Due from Other Trust	08-131			
Due from Grant Fund	08-132	200,000.00		
Reimbursement Debris -Pine Valley Drive	08-133		21,530.14	21,530.14
TSC Assignment - J.H. Reid, General Contractor	08-902		25,000.00	25,000.00
Reserve for Hovsons (Construction Improvements for Holiday City)	08-903			
County, Trust for Public Land, Sale	08-106	200,000.00		
	08-134			
	80-135			
Insurance Reimbursement -Al Leiter Field	80-136		7,579.90	7,579.90
The Trust for Public Land	80-137		7,366.75	7,366.75
Garden State JIF Refund	80-138		62,063.00	62,063.00
Assessment Surplus	80-139		11,500.00	11,500.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,080,000.00	3,475,000.00	3,475,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	100,000.00	80,000.00	80,000.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08</b>	1,982,000.00	1,876,467.00	2,014,009.89
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	5,960,775.21	6,150,004.85	6,150,004.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11</b>	205,534.40	114,775.00	168,184.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	547,178.51	864,422.05	864,421.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	869,313.18	866,020.99	2,157,173.31
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	9,564,801.30	9,871,689.89	11,353,793.76
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,046,150.33	1,025,000.00	1,101,320.55
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	14,790,951.63	14,451,689.89	16,010,114.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,364,398.09	16,310,333.22	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	17,364,398.09	16,310,333.22	16,902,818.56
<b>7. Total General Revenues</b>	<b>40000-00</b>	32,155,349.72	30,762,023.11	32,912,932.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	195,985.00	196,410.00		191,823.15	191,823.15	0.00
Other Expenses	20-100-2	45,980.00	49,400.00		57,600.00	53,978.58	3,621.42
Human Resources	20-105						
Salaries and Wages	20-105-1	65,930.00	66,988.00		63,963.95	63,963.95	0.00
Other Expenses	20-105-2	1,920.00	2,500.00		1,816.15	1,316.15	500.00
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	10,000.00	8,500.00		8,500.00	8,500.00	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,864.00	1,136.00
Township Council	20-110						
Salaries and Wages	20-110-1	71,000.00	64,000.00		62,000.00	62,000.00	0.00
Other Expenses	20-110-2	5,850.00	5,850.00		4,895.50	3,895.50	1,000.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	148,932.00	147,694.00		149,226.06	149,226.06	0.00
Other Expenses	20-120-2	27,442.00	32,355.00		30,855.00	29,758.55	1,096.45
Financial Administration	20-130						
Salaries and Wages	20-130-1	228,148.00	229,139.00		215,901.00	212,648.81	3,252.19
Other Expenses	20-130-2	49,550.00	52,050.00		51,050.00	45,108.54	5,941.46
Audit Services	20-135						
Other Expenses	20-135-2	44,290.00	43,000.00		38,320.00	38,320.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
	20-135						
	20-135-2						
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	291,057.00	294,979.00		296,080.17	296,080.17	0.00
Other Expenses	20-145-2	43,865.00	45,402.00		47,152.00	47,064.18	87.82
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	224,007.00	230,405.00		224,322.72	224,322.72	0.00
Other Expenses	20-150-2	13,915.00	15,910.00		16,910.00	16,688.25	221.75
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	324,000.00	255,000.00		315,000.00	309,181.57	5,818.43
Municipal Court	43-490						
Salaries and Wages	43-490-1	213,711.00					
Other Expenses	43-490-2	17,075.00					
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	30,000.00					
Engineering Services	20-165						
Other Expenses	20-165-2	167,200.00	170,000.00		185,000.00	171,409.49	13,590.51
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	800.00	800.00		914.16	914.16	0.00
Other Expenses	20-170-2	450.00	450.00		450.00		450.00
LAND USE ADMINISTRATION							
Planning Board/Director of Planning	21-180						
Other Expenses	21-180-2	129,770.00	132,000.00		132,000.00	111,623.97	20,376.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180						
Salaries and Wages	21-180-1	12,600.00	12,600.00		8,102.64	8,102.64	0.00
Other Expenses	21-180-2	96,445.00	101,445.00		97,445.00	63,775.85	33,669.15
Division of Zoning	21-185						
Salaries and Wages	21-185-1	82,252.00	66,797.00		63,009.81	63,009.81	0.00
Other Expenses	21-185-2	1,670.00	1,920.00		1,920.00	686.31	1,233.69
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	11,970.00	12,600.00		8,650.88	8,650.88	0.00
Other Expenses	21-185-2	46,200.00	48,240.00		49,240.00	49,067.82	172.18
INSURANCES							
Unemployment Insurance	23-225						
Other Expenses	23-225-2	55,000.00	35,000.00		45,000.00	45,000.00	0.00
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	6,837,999.00	6,641,335.00		6,314,753.19	6,228,625.19	86,128.00
Other Expenses	25-240-2	283,325.00	294,200.00		294,200.00	221,151.55	73,048.45
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	30,000.00	32,600.00		29,814.08	29,814.08	0.00
Other Expenses	25-252-2	10,075.00	9,400.00		9,400.00	8,016.33	1,383.67
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	10,000.00	10,000.00		10,000.00	9,979.60	20.40
Other Expenses	25-255-2	219,406.00	212,604.00		215,004.00	211,949.05	3,054.95
First Aid Organizations	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	114,470.00	116,145.00		81,960.28	81,960.28	0.00
Other Expenses	<b>25-265-2</b>	214,800.00	209,800.00		212,800.00	212,497.71	302.29
Uniform Fire Safety	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	29,313.18	30,981.20		30,981.20	30,981.20	0.00
Municipal Prosecutor's Office	<b>25-275</b>						
Other Expenses	<b>25-275-2</b>	39,000.00	39,000.00		39,000.00	39,000.00	0.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	524,003.18	544,261.00		509,946.61	509,946.61	0.00
Other Expenses	<b>26-290-2</b>	315,332.00	355,680.00		353,680.00	350,229.31	3,450.69
Contractual	<b>26-290-2</b>	44,803.50	80,831.00		116,265.98	58,587.14	57,678.84
Other Public Works Functions/Signs, maintenance	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	78,000.00	88,000.00		79,730.97	79,730.97	0.00
Other Expenses	<b>26-300-2</b>	35,000.00	35,000.00		35,000.00	32,530.24	2,469.76
Other Public Works Functions/Demolition Bldgs	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	10,000.00	10,000.00		10,000.00	3,229.22	6,770.78
Solid Waste Collection	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	1,220,119.57	1,325,114.00		1,422,049.27	1,412,771.56	9,277.71
Other Expenses	<b>26-305-2</b>	235,300.00	256,500.00		279,500.00	279,019.76	480.24
Solid Waste Collection/Recycling	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	408,451.70	413,615.00		402,950.99	402,950.99	0.00
Other Expenses	<b>26-305-2</b>	46,000.00	54,000.00		60,000.00	59,128.13	871.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	184,868.00	196,800.00		157,834.63	157,834.63	0.00
Other Expenses	<b>26-310-2</b>	95,650.00	92,750.00		97,750.00	96,358.73	1,391.27
Equipment Maintenance (Including Police Vehicles)	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	322,091.45	362,877.00		303,346.88	303,346.88	0.00
Other Expenses	<b>26-315-2</b>	31,700.00	33,550.00		33,550.00	32,523.13	1,026.87
HEALTH AND HUMAN SERVICES FUNCTIONS							
Environmental Health Services	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	3,450.00	3,450.00		3,450.00	400.00	3,050.00
Animal Control Services	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	93,665.00	99,749.00		78,213.18	78,213.18	0.00
Other Expenses	<b>27-340-2</b>	15,990.00	14,140.00		14,140.00	12,087.41	2,052.59
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	360,505.00	392,067.00		360,534.95	360,534.95	0.00
Other Expenses	<b>28-370-2</b>	84,750.00	84,130.00		87,130.00	86,820.22	309.78
Recreation Services and Programs/Golf Course	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	491,700.00	479,204.00		470,495.19	470,495.19	0.00
Other Expenses	<b>28-370-2</b>	141,400.00	157,800.00		157,800.00	149,736.34	8,063.66
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	414,650.00	394,336.00		407,968.44	407,968.44	0.00
Other Expenses	<b>28-375-2</b>	115,900.00	125,550.00		127,550.00	127,338.61	211.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk operations	<b>28-380</b>						
Salaries and Wages	<b>28-380-1</b>	85,723.68	83,132.00		83,132.00	83,132.00	0.00
Other Expenses	<b>28-380-2</b>	10,800.00	10,250.00		10,250.00	10,109.25	140.75
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	<b>31-430</b>						
Other Expenses	<b>31-430-2</b>	400,690.00	350,690.00		383,690.00	380,459.07	3,230.93
Street Lighting	<b>31-435</b>						
Other Expenses	<b>31-435-2</b>	460,600.00	445,000.00		445,000.00	444,741.00	259.00
Gasoline	<b>31-460</b>						
Other Expenses	<b>31-460-2</b>	410,000.00	350,000.00		350,000.00	337,705.71	12,294.29
LANDIFLL/SOLID WASTE DISPOSAL COSTS							
Landfill/Solid Waste Disposal Costs	<b>32-465</b>						
Other Expenses/Tipping	<b>32-465-2</b>	1,800,000.00	1,500,000.00		1,616,550.00	1,616,539.76	10.24
LAND USE ADMINISTRATION							
Other Code Enforcement Functions	<b>22-200</b>						
Salaries and Wages	<b>22-200-1</b>	93,040.00	107,504.00		89,654.53	89,236.24	418.29
Other Expenses	<b>22-200-2</b>	6,610.00	6,060.00		6,060.00	5,446.25	613.75
Trust for Public Land	<b>21</b>						
Consultant	<b>21-190-02</b>	50,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Settlement-Rutledge	37-480						
Contribution/Providence House	40-700	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Contribution/CSI	40-701	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Excess Grant Match							
Municipal Alliance	41-701						
Salary and Wage	41-701-01		15,865.00		5,865.00	571.70	5,293.30
Other Expenses	41-701-02	875.00	875.00		875.00	705.79	169.21
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>19,167,070.26</b>	<b>18,516,279.20</b>	<b>0.00</b>	<b>18,295,024.56</b>	<b>17,919,384.51</b>	<b>375,640.05</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>6,000.00</b>	<b>9,000.00</b>	<b>xxxxxxxx.xx</b>	<b>9,000.00</b>	<b>488.94</b>	<b>8,511.06</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>19,173,070.26</b>	<b>18,525,279.20</b>	<b>0.00</b>	<b>18,304,024.56</b>	<b>17,919,873.45</b>	<b>384,151.11</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>12,854,991.76</b>	<b>12,664,497.20</b>	<b>0.00</b>	<b>12,131,725.93</b>	<b>12,027,336.04</b>	<b>104,389.89</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>6,318,078.50</b>	<b>5,860,782.00</b>	<b>0.00</b>	<b>6,172,298.63</b>	<b>5,892,537.41</b>	<b>279,761.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills: P.J. Automotive Service - 2003		105.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bills: Schoor Depalma-2003	30-409	5,740.75		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Years Bills: Schoor Depalma - 2002	30-410		3,342.23	XXXXXXXXXX.XX	3,342.23	3,342.23	XXXXXXXXXX.XX
Prior Years Bills: Am-Co Auto Electric - 2001	30-411		773.65	XXXXXXXXXX.XX	773.65	0.00	XXXXXXXXXX.XX
Prior Year Bills: Southern Mobil - 2001	30-412		18.00	XXXXXXXXXX.XX	18.00	18.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	<b>43-490</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	43-490-1		207,419.00		208,553.64	208,553.64	0.00
Other Expenses	43-490-2		26,925.00		26,925.00	26,925.00	0.00
<b>Public Defender (P.L. 1997, c.256)</b>	<b>43-495</b>						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2		30,000.00		30,000.00	28,631.00	1,369.00
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	811,463.00	666,166.00		666,166.00	640,818.89	0.00
Workers Compensation	23-215-2	480,000.00	600,000.00		630,000.00	582,567.99	47,432.01
Employee Group Health	23-220-2	3,735,220.00	3,365,111.00		3,365,111.00	3,297,290.26	11,110.49
Police and Firemen's Retirement System of N.J.	36-475	251,980.80	99,713.00		99,713.00	99,713.00	0.00
Public Employees Retirement System	36-471	43,010.20					
LOSAP NJAC 5:30-14.25	36-475	286,000.00	286,000.00		286,000.00	0.00	286,000.00
Snow Emergency N.J.S.D.40A:4-20							
Salaries & Wages-Government Employees Overtime	26-290-01		37,316.84		37,316.84	37,316.84	0.00
Other Expense-Fica	26-290-02		2,854.73		2,854.73	2,854.73	0.00
Other Expense-Materials	26-290-02						
Other Expense-Contractual	26-290-02		69,169.00		69,169.00	69,169.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Mount Laural Planning I Requirements	21-180-2	120,000.00	120,000.00		120,000.00	86,134.41	33,865.59
Proceeds Sale of Land/Reserve for Accumulated Absenses 40A:4-45.3	40-700		143,720.67		318,720.67	318,720.67	0.00
Homeland Security N.J.S.A.40A:4-45.3(pp) Police Department	25-240						
Salaries and Wages	25-240-1	79,719.00					
Other Expenses	25-240-2	22,624.00					
Snow Emergency EO #15 N.J.S.A. 40A:4-45 3(bb) Salaries & Wages-Government Employees Overtime	26-290-01	38,144.42					
Other Expense-Fica	26-290-02	2,918.04					
Other Expense-Materials	26-290-02	16,836.00					
Other Expense-Contractual	26-290-02	60,196.50					
NJPDES Stormwater Permit [N.J.S.A. 40A 4-45.3(cc)] Division of Streets and Roads							
Salaries & Wages	26-510-01	136,500.00					
Other Expense	26-510-02	25,000.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	6,109,611.96	5,654,395.24	0.00	5,860,529.88	5,398,695.43	379,777.09





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Federal and State Grants							
Clean Communities Grant	41-400						
Salaries and Wages	41-700-1	41,758.03	0.00		36,535.93	36,535.93	0.00
Other Expenses	41-700-2	15,000.00	51,535.93		15,000.00	15,000.00	0.00
Municipal Alliance Grant	41-701						
Salaries and Wages-State Share	41-701-1	16,160.00	17,273.36		17,273.36	17,273.36	0.00
Other Expenses-State Share	41-701-2	8,840.00	11,453.36		11,453.36	11,453.36	0.00
Salaries and Wages-Municipal Share	41-701-1	6,250.00	7,432.00		7,432.00	7,432.00	0.00
NJDCA Smart Future Grant	41-702-2		35,000.00		35,000.00	35,000.00	0.00
Bullet Proof Vest Program	41-703-2	8,162.83					
State Body Armor Replacement Fund Program	41-704-2	6,557.40					
DCA Transfer Development Rights Grant	41-705-2	60,000.00					
CDBG-Tortola Street Improvements	41-706-2	60,000.00					
NJDCA Smart Future Grant	41-707-02	85,000.00					
Domestic Violence Training Program	41-707-01	6,000.00					
Berkeley Township OEM EOC Renovation	41-708-02	105,000.00					
Berkeley Township - First Aid- (Bayville)- Stair chair	41-709-02	700.00					
County Environmental Health Act Grant	41-710-2		99,831.00		99,831.00	99,831.00	0.00
New Jersey Department of Transportation- East Railroad Avenue	41-711-2		150,000.00		150,000.00	150,000.00	0.00
County Paint Management Program Grant	41-722-2	15,000.00					
County Paint Management Program Grant-Match	41-722-2	15,000.00					
BERT-Emergency Worker Decon Center	41-712-2	50,000.00					



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745-1	4,135.70	3,847.09		3,847.09	3,847.09	0.00
N.J. State Body Armor Replacement Program	41-723-2		6,534.88		6,534.88	6,534.88	0.00
Cops Universal	41-722-1	41,666.00	93,748.00		93,748.00	93,748.00	0.00
Cops Universal-match	41-722						
Salary and Wage	41-722-1		104,221.00		104,221.00	104,221.00	0.00
Other Expense	41-722-2		61,242.00		61,242.00	61,242.00	0.00
U.S. Dept of Justice-COPS Technology Grant Award	40-737-2						
NJ State Police SLA HEOP Grant	40-738-2		2,405.72		2,405.72	2,405.72	0.00
State Office of Emergency Management Grant - Bayville Volunteer Fire Company	40-739-2		28,400.00		28,400.00	28,400.00	0.00
State Homeland Security Grant Phase 2-015	40-740-2	4,159.00	250,000.00		250,000.00	250,000.00	0.00
CDBG- CT 703-4 Edgebrook Drive	40-741-2		85,000.00		85,000.00	85,000.00	0.00
DEP-Stormwater regulation	40-742-2		20,619.00		20,619.00	20,619.00	0.00
DEP- Recycling Tonnage Grant	40-743-2		8,773.71		8,773.71	8,773.71	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	xxxxxx	568,428.96	1,037,317.05	0.00	1,037,317.05	1,037,317.05	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>6,921,075.32</b>	<b>6,834,987.29</b>	<b>0.00</b>	<b>7,046,121.93</b>	<b>6,579,533.48</b>	<b>380,031.09</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>60023-11</b>	<b>381,367.55</b>	<b>625,752.96</b>	<b>0.00</b>	<b>838,423.53</b>	<b>838,423.53</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>60023-99</b>	<b>6,539,707.77</b>	<b>6,209,234.33</b>	<b>0.00</b>	<b>6,207,698.40</b>	<b>5,741,109.95</b>	<b>380,031.09</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	255,000.00	176,215.00	xxxxxxxx	191,335.00	191,335.00	0.00
Purchase of Printer & Furniture-Clerk's Office	44-903	1,900.00					
Purchase of Fax Machine, Copier & 2 Scanners-Tax Collector's	44-915	5,600.00					
Purchase of Computer-Zoning Office	44-916	3,000.00					
Purchase of Computer-Fire Prevention	44-917	1,500.00					
Purchase of Computer-Animal Control	44-918	2,000.00					
Purchase of Batting Cage	44-919	1,500.00					
Golf Course Improvements	44-920	17,500.00					
AS400 Software-Police Department	44-921	25,000.00					
Reserve for Hovsons-Construction Impr.- Holiday City	44-922	46,370.07					
Purchase Furniture-Police department	44-923	5,626.65					
Purchase-Power Reverse Plow	44-924	6,452.00					
	44-925						
	44-926						
	44-927						
Improvement Bldgs-Golf Course	44-928		13,200.00		13,200.00	10,274.00	0.00
Purchase Precision Bedknife Grinder-Golf Course	44-929		15,000.00		15,000.00	12,145.00	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	<b>60008-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	<b>60010-00</b>	10,830,584.94	10,134,920.72	0.00	10,361,175.36	9,887,524.28	380,031.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>30009-00</b>	31,072,085.95	29,647,588.80	0.00	29,647,588.80	28,750,500.26	802,694.90
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,083,263.77	1,114,434.31	XXXXXXXXXX.XX	1,114,434.31	1,114,434.31	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>32,155,349.72</b>	<b>30,762,023.11</b>	<b>0.00</b>	<b>30,762,023.11</b>	<b>29,864,934.57</b>	<b>802,694.90</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	20,241,501.01	19,512,668.08	0.00	19,286,413.44	18,862,975.98	422,663.81
	xxxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxx	6,109,611.96	5,654,395.24	0.00	5,860,529.88	5,398,695.43	379,777.09
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	243,034.40	143,275.00	0.00	148,275.00	143,521.00	254.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	568,428.96	1,037,317.05	0.00	1,037,317.05	1,037,317.05	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	6,921,075.32	6,834,987.29	0.00	7,046,121.93	6,579,533.48	380,031.09
<b>(C) Capital Improvements</b>	<b>60002-00</b>	371,448.72	204,415.00	0.00	219,535.00	213,754.00	0.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	3,538,060.90	2,623,018.43	0.00	2,623,018.43	2,621,736.80	xxxxxxxx.xx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	xxxxxx	0.00	472,500.00	xxxxxxxx.xx	472,500.00	472,500.00	xxxxxxxx.xx
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,083,263.77	1,114,434.31	xxxxxxxx.xx	1,114,434.31	1,114,434.31	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>30000-00</b>	32,155,349.72	30,762,023.11	0.00	30,762,023.11	29,864,934.57	802,694.90

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash		15,000.00	15,000.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	0.00	15,000.00	15,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal		15,000.00	15,000.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	15,000.00	15,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM OTHER UTILITY	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit ( Other Utility Budget)			
<b>Total Other Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Other Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 & 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 Program Donations, Recreation Trust Fund, Opens Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences and Developers-Road Impact Contributions Donations, 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 STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004**

ASSETS		
Cash and Investments	1110100	6,796,373.18
Due from State of N.J. (c. 20, P.L. 1961)	1111000	100,051.48
Federal and State Grants Receivable	1110200	1,080,874.51
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,034,510.05
Tax Title Liens Receivable	1110400	265,701.64
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	6,948,483.90
Deferred Charges Required to be in 2005 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,225,994.76</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,600,882.51
Reserves for Receivables	2110200	9,329,570.10
Surplus	2110300	4,295,542.15
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,225,994.76</b>

School Tax Levy Unpaid	2220100	17,383,376.56
Less: School Tax Deferred	2220200	17,383,376.56
*Balance Included in Above "Cash Liabilities"	2220300	0.00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	4,111,456.57	4,723,545.93
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2004 98.5 % 2003 98.3 %)	2310200	68,769,780.40	63,363,522.33
Delinquent Taxes	2310300	1,101,320.55	1,140,171.33
Other Revenues and Additions to Income	2310400	11,898,549.82	11,459,895.97
<b>Total Funds</b>	<b>2310500</b>	<b>85,881,107.34</b>	<b>80,687,135.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	29,553,195.16	28,756,364.81
School Taxes (Including Local and Regional)	2310700	34,838,836.29	31,930,980.91
County Taxes (Including Added Tax Amounts)	2310800	16,575,535.21	16,029,792.29
Special District Taxes	2310900	259,550.40	254,468.53
Other Expenditures and Deductions from Income	2311000	358,448.13	76,572.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>81,585,565.19</b>	<b>77,048,178.99</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	472,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>81,585,565.19</b>	<b>76,575,678.99</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,295,542.15</b>	<b>4,111,456.57</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2005 Budget**

Surplus Balance December 31, 2004	2311500	4,295,542.15
Current Surplus Anticipated in 2005 Budget	2311600	4,180,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>115,542.15</b>

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

2005

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.A.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 Budget for the year 2005 as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements to the Township of Berkeley. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital program.

**CAPITAL BUDGET (Current Year Action)  
2005**

Local Unit: TOWNSHIP of BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Road Improvement	1	2,430,000.00			104,762.00		230,000.00	2,095,238.00	...
Golf Course Improvements	2	200,000.00			9,524.00			190,476.00	...
Recreation, Parks & Beaches, Equipment & Improvements	3	1,134,500.00			54,024.00			1,080,476.00	...
Buildings and Grounds	4	366,265.00			17,442.00			348,823.00	...
Beach & Bulkhead	5	150,000.00			7,143.00			142,857.00	...
Sts& Roads- Equipment	6	302,000.00			14,381.00			287,619.00	...
Solid WasteCollection & Recycling	7	402,000.00			19,143.00			382,857.00	...
Police Dept-Equipment & Vehicles	8	174,564.00			8,313.00			166,251.00	...
Vehicle Maintenance	9	62,500.00			2,977.00			59,523.00	...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
<b>TOTALS - ALL PROJECTS</b>		5,221,829.00	0.00	0.00	237,709.00	0.00	230,000.00	4,754,120.00	0.00

**6 YEAR CAPITAL PROGRAM - 2005 - 2010**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit TOWNSHIP of BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Municipal Road Improvement	1	8,638,500.00	2010	2,430,000.00	1,241,700.00	1,241,700.00	1,241,700.00	1,241,700.00	1,241,700.00
Golf Course Improvements	2	902,500.00	2010	200,000.00	140,500.00	140,500.00	140,500.00	140,500.00	140,500.00
Recreation, Parks & Beaches, Equipment & Improvements	3	3,833,016.00	2010	1,134,500.00	539,703.00	539,703.00	539,703.00	539,703.00	539,704.00
Buildings and Grounds	4	1,116,265.00	2010	366,265.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Beach & Bulkhead	5	300,000.00	2006	150,000.00	150,000.00	0.00	0.00	0.00	...
Sts& Roads- Equipment	6	2,095,950.00	2010	302,000.00	358,790.00	358,790.00	358,790.00	358,790.00	358,790.00
Solid WasteCollection & Recycling	7	1,900,950.00	2010	402,000.00	299,790.00	299,790.00	299,790.00	299,790.00	299,790.00
Police Dept-Equipment & Vehicles	8	1,141,546.00	2010	174,564.00	175,000.00	175,000.00	175,000.00	175,000.00	266,982.00
Vehicle Maintenance	9	229,500.00	2010	62,500.00	3,000.00	3,000.00	3,000.00	3,000.00	155,000.00
Fire Equipment & Vehicles	10	2,162,000.00	2010	...	284,000.00	284,000.00	284,000.00	284,000.00	1,026,000.00
Landfill Closure	11	1,500,000.00	2010	...	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
				...					...
				...					...
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<b>TOTALS - ALL PROJECTS</b>		23,820,227.00		5,221,829.00	3,642,483.00	3,492,483.00	3,492,483.00	3,492,483.00	4,478,466.00

**6 YEAR CAPITAL PROGRAM - 2005 - 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 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Road Improvement	1	8,638,500.00		376,595.00		730,000.00	7,531,905.00			
Golf Course Improvements	2	902,500.00		42,976.00			859,524.00			
Recreation, Parks & Beaches, Equip		...								
Improvements	3	3,833,016.00		182,525.00			3,650,491.00			
Buildings and Grounds	4	1,116,265.00		53,155.00			1,063,110.00			
Beach & Bulkhead	5	300,000.00		14,286.00			285,714.00			
Sts& Roads- Equipment	6	2,095,950.00		99,808.00			1,996,142.00			
Solid WasteCollection & Recycling	7	1,900,950.00		90,521.00			1,810,429.00			
Police Dept-Equipment & Vehicles	8	1,141,546.00		54,360.00			1,087,186.00			
Vehicle Maintenance	9	229,500.00		10,930.00			218,570.00			
Fire Equipment & Vehicles	10	2,162,000.00		86,286.00		350,000.00	1,725,714.00			
Landfill Closure	11	1,500,000.00					1,500,000.00			
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<b>TOTALS - ALL PROJECTS</b>	21	23,820,227.00	0.00	1,011,442.00	0.00	1,080,000.00	21,728,785.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2005**

(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) \$ 17,364,398.09 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts 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) \$ 260,583.57 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Peter J. Mustardo Nathan Abbe Glennon Depetris John R. Napurano Lynn M. Newman Bill Villane Anne M. Wolff	{	Nays	{	Abstained       Absent
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**1. General Revenues**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,180,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	9,564,801.30
Receipts from Delinquent Taxes	15-499	\$	1,046,150.33
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>17,364,398.09</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$</b>	<b>32,155,349.72</b>

**SUMMARY OF APPROPRIATIONS**

		Year 2005
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	30001-00	\$ 19,173,070.26
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,068,430.75
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,921,075.32
(c) Capital Improvements	60002-00	\$ 371,448.72
(d) Municipal Debt Service	60003-00	\$ 3,538,060.90
(e) Deferred Charges - Municipal	60024-00	\$ 0.00
(f) Judgements	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	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,083,263.77
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 0.00
<b>Total Appropriations</b>	30000-00	\$ 32,155,349.72

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 19th day of July, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2005,

  
 Beverly M. Galle, Acting Clerk

MUNICIPALITY: TOWNSHIP of BERKELEY OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation	260,583.57	256,559.10	259,550.40	Development of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
Interest Income	5,300.00	2,400.00	4,830.66	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
Reserve Funds:				Other Expenses				
				Historic Preservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	265,883.57	258,959.10	264,381.06	Acquisition of Farmland				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/5/2002</u> <small>(Date)</small></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>514,659.48</u></p> <p>Total Expended to date: \$ <u>19,447.17</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <small>(Acres)</small></p> <p>Recreation land preserved in 2004: <u>0.000</u> <small>(Acres)</small></p> <p>Farmland preserved in 2004: <u>0.000</u> <small>(Acres)</small></p>				Down Payments on Improvements				
				Debt Service:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
				Payment of Bond Principal				xxxxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx.xx
				Interest on Bonds				xxxxxxxx.xx
				Interest on Notes				xxxxxxxx.xx
				Reserve for Future Use		264,421.06	12,900.03	
				Total Trust Fund Appropriations:	0.00	264,421.06	12,900.03	0.00

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2004

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.

March 8, 2005  
Date

Beverly M. Carle  
Acting Clerk of the Governing Body