

**PLEASE NOTE**

**THIS IS ONLY THE INTRODUCED  
BUDGET**

**NOT THE FINAL ADOPTED  
BUDGET**

# SFY 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

*Introduced*

SFY

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERLIN

COUNTY: CAMDEN

<u>Phyllis A. Magazzu</u>	<u>Dec. 31, 2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Thomas J. Digangi</u>	<u>Dec. 31, 2013</u>
<u>Christopher T. Morris</u>	<u>Dec. 31, 2010</u>
<u>Jerome McIntosh</u>	<u>Dec. 31, 2013</u>
<u>Joseph L. Batten</u>	<u>Dec. 31, 2010</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Catherine Underwood</u> <b>Municipal Clerk</b>	<u>August 3, 2009</u> <b>Date of Org. Appt.</b> C-1554
<u>Diane M. Zoppel</u> <b>Tax Collector</b>	<u>961</u> <b>Cert. No.</b>
<u>Lori A. Campisano</u> <b>Chief Financial Officer</b>	<u>NO2951294</u> <b>Cert. No.</b>
<u>Joseph J. Hoffmann</u> <b>Registered Municipal Accountant</b>	<u>CR0476</u> <b>Lic. No.</b>
<u>Stuart Platt Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Township of Berlin  
135 Route 73 South  
West Berlin, New Jersey 08091  
**Fax #:** (856) 768-6613

Please attach this to your 2011 BUDGET AND MAIL TO:

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton, New Jersey 08625**

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



**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 BERLIN                      ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Berlin, County of Camden for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of October 13, 2010.

The Governing Body of the Township of Berlin does hereby approve the following as the Budget for the fiscal year 2011:

**RECORDED VOTE**

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of Township Council of the Township of Berlin, County of Camden, on September 13, 2010.

A hearing on the Budget and Tax Resolution will be held at Berlin Township Municipal Hall, on October 25, 2010 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.  
(Click Button below for AM/PM)



**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,682,429.32		1,111,400.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	45,763.94			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>7,728,193.26</b>		<b>1,111,400.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,595,151.91		1,097,577.15	
Reserved	132,874.76		13,801.11	
Unexpended Balance Canceled	166.59		21.74	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>7,728,193.26</b>		<b>1,111,400.00</b>	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the fiscal year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Township of Berlin, is calculated as follows:

<table border="0" style="width:100%;"> <tr> <td style="width:30%;">Total General Appropriations for 2010</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">7,682,429.00</td> <td style="width:30%;"></td> </tr> <tr> <td colspan="4">Cap Base Adjustments:</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td colspan="4">Exceptions:</td> </tr> <tr> <td>  Total Other Operations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">244,512.00</td> <td></td> </tr> <tr> <td>  Total UCC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Interlocal Serv Agreement</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Additional Appropriations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Public-Private Offset</td> <td></td> <td style="text-align: right;">164,339.00</td> <td></td> </tr> <tr> <td>  Total Capital Improvement</td> <td></td> <td style="text-align: right;">180,000.00</td> <td></td> </tr> <tr> <td>  Total Debt Service</td> <td></td> <td style="text-align: right;">929,000.00</td> <td></td> </tr> <tr> <td>  Total Deferred Charges</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Judgements</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Cash Deficit of Preceding Year</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Approp for School Purp</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Reserve for Uncollected Taxes</td> <td></td> <td style="text-align: right;">56,568.00</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Exceptions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,574,419.00</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amount on Which 0.0% "CAP" is Applied (carried forward)</td> <td></td> <td style="text-align: right;">6,108,010.00</td> <td></td> </tr> </table>	Total General Appropriations for 2010	\$	7,682,429.00		Cap Base Adjustments:								Exceptions:				Total Other Operations	\$	244,512.00		Total UCC				Total Interlocal Serv Agreement				Total Additional Appropriations				Total Public-Private Offset		164,339.00		Total Capital Improvement		180,000.00		Total Debt Service		929,000.00		Total Deferred Charges				Judgements				Cash Deficit of Preceding Year				Total Approp for School Purp				Reserve for Uncollected Taxes		56,568.00						Total Exceptions		1,574,419.00						Amount on Which 0.0% "CAP" is Applied (carried forward)		6,108,010.00			<table border="0" style="width:100%;"> <tr> <td style="width:30%;">Amount on Which 0.0% "CAP" is Applied (brought forward)</td> <td style="width:10%;"></td> <td style="width:20%;"></td> <td style="width:30%; text-align: right;">\$6,108,010.00</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>0.0% "CAP"</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">6,108,010.00</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3</td> <td></td> <td></td> <td style="text-align: right;">6,108,010.00</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td colspan="4">Additional Exceptions:</td> </tr> <tr> <td>  COLA Rate Ordinance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">213,780.35</td> <td></td> </tr> <tr> <td>  Available from Banking - FY 2010</td> <td></td> <td style="text-align: right;">205,652.89</td> <td></td> </tr> <tr> <td>  Available from Banking - FY 2009</td> <td></td> <td style="text-align: right;">108,779.35</td> <td></td> </tr> <tr> <td>  Assessed Value of New Construction per Assessor's Certification</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">47,304.51</td> <td style="text-align: right;">419,433.24</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Total Additional Exceptions</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">575,517.10</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2011</td> <td></td> <td></td> <td style="text-align: right; border-top: 3px double black;">\$6,683,527.10</td> </tr> </table>	Amount on Which 0.0% "CAP" is Applied (brought forward)			\$6,108,010.00					0.0% "CAP"			6,108,010.00					Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3			6,108,010.00					Additional Exceptions:				COLA Rate Ordinance	\$	213,780.35		Available from Banking - FY 2010		205,652.89		Available from Banking - FY 2009		108,779.35		Assessed Value of New Construction per Assessor's Certification		47,304.51	419,433.24					Total Additional Exceptions			575,517.10					Total Allowable Appropriations Within "CAPS" for 2011			\$6,683,527.10
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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. )

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Berlin Township Police Association	427.00	137,642.80			
<b>Totals</b>	427 days	\$137,642.80			
	Total Funds Reserved as of end of June 30, 2010	\$66,963.99			
	Total Funds Appropriated in SFY 2011	\$1,000.00			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the **TOWNSHIP OF BERLIN** is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,503,583
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	7,000
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,496,583</u>
Plus: 4% Cap increase	179,863
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>4,676,446</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 143,240
Offsets to State formula aid loss	
Allowable pension increases	14,575
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	21,560
Recycling Tax appropriation	7,000
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>186,375</u>
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	167
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	\$ <u>4,862,654</u>

Adjusted Tax Levy (Brought Forward)	\$ 4,862,654
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 3,775,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.253
New Ratable Adjustment to Levy	47,305
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	<u>176,777</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>\$ 5,086,736</u></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>\$ 5,086,736</u></u>

NOTE:

Sheet 3d

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.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Appropriation Inside CAP</u>	<u>Appropriation Outside CAP</u>	<u>SFY 2011 Total Appropriation</u>	<u>SFY 2010 Total Appropriation</u>
<b>INSURANCE:</b>				
Group Insurance for Employees	\$ 1,189,240.00	\$ 21,560.00	\$ 1,210,800.00	\$ 1,189,400.00

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>1. Surplus Anticipated</b>	<b>08-101</b>	371,700.00	682,000.00	682,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	371,700.00	682,000.00	682,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	4,266.00	4,266.00	4,266.00
Other	<b>08-104</b>	45,903.00	49,770.00	45,903.00
Fees and Permits	<b>08-105</b>	21,160.00	27,390.00	21,160.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	166,345.00	268,201.37	166,345.95
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	44,082.00	34,583.49	44,082.97
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	8,992.00	36,243.52	8,992.69
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable Television Franchise Fee	<b>08-116</b>	52,537.00	48,606.47	52,537.62

\*Fiscal year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>343,285.00</b>	<b>469,060.85</b>	<b>343,288.23</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,287,847.00	1,515,268.00	1,515,268.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Pinelands Property tax Stabilization Aid	09-206		320.00	320.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,287,847.00	1,515,588.00	1,515,588.00







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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		5,246.54	5,246.54
Clean Communities Program	10-770		10,518.58	10,518.58
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Community Development Block Grant	10-765		30,257.00	30,257.00
Body Armor Replacement Grant	10-755		988.36	988.36
Home -- Neighborhood Preservation Program	10-720			
Home -- Investment Partnership Program	10-726		100,000.00	100,000.00
Obey the Signs or Pay the Fines	10-729		3,516.96	3,516.96
Over the Limit -- Under Arrest	10-732		5,575.44	5,575.44
Camden County Recreation Enhancement Grant	10-708		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Click It or Ticket Grant	10-733		4,000.00	4,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001		390,102.88	390,102.88





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
<u>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</u>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	153,000.00	88,133.33	88,133.33

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	371,700.00	682,000.00	682,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	343,285.00	469,060.85	343,288.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,515,588.00	1,515,588.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	101,409.00	79,725.00	101,409.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001		390,102.88	390,102.88
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	153,000.00	88,133.33	88,133.33
<b>Total Miscellaneous Revenues</b>	13-099	1,885,541.00	2,542,610.06	2,438,521.44
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,257,241.00	3,224,610.06	3,120,521.44
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,086,735.83	4,503,583.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,086,735.83	4,503,583.20	4,654,652.57
<b>7. Total General Revenues</b>	13-299	7,343,976.83	7,728,193.26	7,775,174.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Mayor and Council							
Salaries and Wages	20-110-1	55,900.00	55,100.00		55,100.00	55,099.68	0.32
Other Expenses	20-110-2	27,100.00	27,100.00		27,100.00	24,468.81	2,631.19
Township Clerk							
Salaries and Wages	20-120-1	66,700.00	80,700.00		82,000.00	81,966.58	33.42
Other Expenses	20-120-2	43,900.00	31,700.00		33,700.00	32,891.33	808.67
Financial Administration							
Salaries and Wages	20-130-1	84,800.00	106,100.00		106,100.00	106,018.26	81.74
Other Expenses	20-130-2	10,700.00	10,200.00		10,200.00	9,377.74	822.26
Audit Services							
Other Expenses	20-135-2	22,000.00	21,500.00		21,500.00	20,804.95	695.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Revenue Administration							
Salaries and Wages	20-145-1	76,200.00	71,600.00		72,500.00	72,459.28	40.72
Other Expenses	20-145-2	14,000.00	12,800.00		13,800.00	11,558.83	2,241.17
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,500.00	23,200.00		23,200.00	23,136.38	63.62
Other Expenses	20-150-2	7,420.00	6,100.00		4,600.00	3,308.23	1,291.77
Legal Services and Costs							
Other Expenses	20-155-2	35,000.00	37,000.00		35,000.00	24,877.44	10,122.56
Engineering Services and Costs							
Salaries and Wages	20-165-1	62,900.00					
Other Expenses	20-165-2	11,200.00	20,000.00		18,000.00	12,121.25	5,878.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Other Expenses	21-180-2	12,500.00	9,000.00		13,000.00	11,505.70	1,494.30
<b>INSURANCE</b>							
Liability Insurance	23-210-2	121,000.00	123,500.00		123,500.00	105,599.77	17,900.23
Workers Compensation Insurance	23-215-2	134,700.00	131,500.00		117,500.00	116,718.63	781.37
Group Insurance	23-220-2	1,189,240.00	1,055,600.00		1,009,700.00	999,243.79	10,456.21
Unemployment Compensation Insurance	23-225-2	48,900.00	1,900.00		28,900.00	28,323.51	576.49
<b>PUBLIC SAFETY FUNCTIONS</b>							
Municipal Court							
Salaries and Wages	43-490-1	105,500.00	102,200.00		102,200.00	101,918.06	281.94
Other Expenses	43-490-2	41,150.00	37,800.00		37,800.00	37,644.78	155.22
Public Defender							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (CONT'D)</b>							
Police							
Salaries and Wages	25-240-1	1,687,200.00	1,744,830.00		1,724,830.00	1,717,737.23	7,092.77
Other Expenses	25-240-2	88,750.00	107,000.00		107,000.00	104,155.97	2,844.03
Office of Emergency Management							
Salaries and Wages	25-252-1	3,100.00	3,000.00		3,100.00	3,000.96	99.04
Other Expenses	25-252-2	850.00	850.00		850.00	125.00	725.00
Aid to Ambulance Association							
Other Expenses	25-260-2	15,000.00	15,000.00		13,000.00	12,894.86	105.14
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,300.00	12,200.00		12,200.00	12,109.92	90.08
Other Expenses	25-275-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	156,112.00	143,900.00		145,200.00	144,699.91	500.09
Other Expenses	26-290-2	13,900.00	8,200.00		40,200.00	39,098.45	1,101.55
Solid Waste Collection							
Salaries and Wages	26-305-1	251,800.00	323,500.00		327,200.00	326,184.46	1,015.54
Other Expenses	26-305-2	10,700.00	15,000.00		15,000.00	10,458.16	4,541.84
Buildings and Grounds							
Salaries and Wages	26-310-1	48,100.00	74,900.00		59,900.00	57,459.93	2,440.07
Other Expenses	26-310-2	27,500.00	47,250.00		47,250.00	44,774.32	2,475.68
Vehicle Maintenance							
Salaries and Wages	26-315-1	104,900.00	103,900.00		103,900.00	102,966.40	933.60
Other Expenses	26-315-2	90,300.00	84,300.00		89,300.00	85,442.25	3,857.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Public Health Service							
Salaries and Wages	27-330-1	5,000.00	8,800.00		8,900.00	8,817.70	82.30
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services Programs							
Other Expenses	28-370-2	10,300.00	10,300.00		10,300.00	7,375.49	2,924.51
Maintenance of Parks							
Salaries and Wages	28-375-1	7,800.00	89,300.00		95,300.00	95,263.68	36.32
Other Expenses	28-375-2	16,700.00	14,700.00		16,700.00	13,857.04	2,842.96
<b>EDUCATION FUNCTIONS</b>							
Municipal Library							
Salaries and Wages	29-390-1	28,600.00	28,000.00		25,000.00	24,713.65	286.35
Other Expenses	29-390-2	7,000.00	5,500.00		7,500.00	5,832.89	1,667.11





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120):							
Sub Code Officials:							
Construction Officials							
Salaries and Wages	22-195-1	92,900.00	90,800.00		90,800.00	90,614.20	185.80
Other Expenses	22-195-2	23,350.00	21,300.00		21,300.00	19,809.65	1,490.35
Other Code Enforcement							
Salaries and Wages	22-200-1	19,700.00	35,000.00		35,000.00	34,824.11	175.89
Other Expenses	22-200-2	1,100.00	1,100.00		1,100.00	556.64	543.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity and Natural Gas	31-430-2	75,000.00	54,000.00		69,000.00	64,676.51	4,323.49
Street Lighting	31-435-2	99,200.00	89,000.00		91,000.00	90,183.89	816.11
Telephone	31-440-2	37,000.00	31,000.00		29,000.00	23,422.34	5,577.66
Water	31-445-2	4,000.00	4,000.00		4,000.00	2,621.60	1,378.40
Petroleum Products	31-447-2	80,000.00	80,000.00		76,000.00	71,521.97	4,478.03
Sewer Treatment	31-455-2	5,500.00	5,500.00		5,500.00	4,896.25	603.75
Landfill/Solid Waste Disposal Costs	32-465-2	173,000.00	177,550.00		167,550.00	164,482.67	3,067.33
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	1,000.00	1,000.00		29,000.00	28,000.00	1,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,422,272.00</b>	<b>5,420,780.00</b>		<b>5,412,780.00</b>	<b>5,292,607.01</b>	<b>120,172.99</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>5,422,272.00</b>	<b>5,420,780.00</b>		<b>5,412,780.00</b>	<b>5,292,607.01</b>	<b>120,172.99</b>
Detail:							
Salaries & Wages	34-201-1	2,897,012.00	3,098,030.00		3,101,430.00	3,086,990.39	14,439.61
Other Expenses (Including Contingent)	34-201-2	2,525,260.00	2,322,750.00		2,311,350.00	2,205,616.62	105,733.38

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund	46-880	6,461.38	3,748.92	XXXXXXXXXXXXXXXXXX	3,748.92	3,748.92	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Open Space Trust Fund	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
HR Direct	30-410		18.55	XXXXXXXXXXXXXXXXXX	18.55	18.55	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX













CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Community Development Block Grant	41-765-2		30,257.00		30,257.00	30,257.00	
Drunk Driving Enforcement Grant	41-748-1		5,246.54		5,246.54	5,246.54	
Body Armor Replacement Grant	41-755-2		988.36		988.36	988.36	
Obey the Signs or Pay the Fine	41-729-2		3,516.96		3,516.96	3,516.96	
Clean Communities Program							
Salaries and Wages	41-770-1		10,518.58		10,518.58	10,518.58	
Other Expenses	41-770-2						
HOME Investmen Partnership Program	41-726-2		100,000.00		100,000.00	100,000.00	
Neighborhood Preservation Program	41-705-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Neighborhood Preservation Program	41-705-2						
NJ Division of Highway Safety - Click It or Ticket Grant	41-734-2		4,000.00		4,000.00	4,000.00	
Over the Limit - Under Arrest Grant	41-732-1		5,575.44		5,575.44	5,575.44	
Camden County Recreation Enhancement Grant	41-708-2		50,000.00		50,000.00	50,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		210,102.88		210,102.88	210,102.88	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	92,310.00	454,614.88		454,614.88	450,549.66	4,065.22
<b>Detail:</b>							
Salaries & Wages	34-305-1	45,000.00	73,557.52		73,557.52	72,613.97	943.55
Other Expenses	34-305-2	47,310.00	381,057.36		381,057.36	377,935.69	3,121.67



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		180,000.00		180,000.00	180,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	710,070.00	589,000.00		589,000.00	588,903.89	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		37,000.00		37,000.00	37,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	223,870.00	199,700.00		199,700.00	199,640.72	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	98,400.00	103,300.00		103,300.00	103,288.80	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,032,340.00</b>	<b>929,000.00</b>		<b>929,000.00</b>	<b>928,833.41</b>	<b>XXXXXXXXXXXXXXXXXX</b>



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,124,650.00	1,563,614.88		1,563,614.88	1,559,383.07	4,065.22
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,295,183.38	7,671,625.35		7,671,625.35	7,538,584.00	132,874.76
(M) Reserve for Uncollected Taxes	50-889	48,793.45	56,567.91	XXXXXXXXXXXXXXXXXX	56,567.91	56,567.91	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,343,976.83	7,728,193.26		7,728,193.26	7,595,151.91	132,874.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,170,533.38	6,108,010.47		6,108,010.47	5,979,200.93	128,809.54
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	92,310.00	244,512.00		244,512.00	240,446.78	4,065.22
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999		210,102.88		210,102.88	210,102.88	
Total Operations-Excluded from "CAPS"	34-305	92,310.00	454,614.88		454,614.88	450,549.66	4,065.22
(C) Capital Improvements	44-999		180,000.00		180,000.00	180,000.00	
(D) Municipal Debt Service	45-999	1,032,340.00	929,000.00		929,000.00	928,833.41	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	48,793.45	56,567.91	XXXXXXXXXXXXXXXXXX	56,567.91	56,567.91	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,343,976.83	7,728,193.26		7,728,193.26	7,595,151.91	132,874.76



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501		38,977.00	38,977.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>		<b>38,977.00</b>	<b>38,977.00</b>
Rents	08-503	1,003,078.00	992,600.00	1,003,078.75
Connection Fees	08-504	53,942.00	67,223.00	85,950.00
Miscellaneous	08-505	10,880.00	12,600.00	10,880.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,067,900.00</b>	<b>1,111,400.00</b>	<b>1,138,886.15</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	162,100.00	218,900.00		231,900.00	231,437.18	462.82
Other Expenses	55-502	288,800.00	287,800.00		273,800.00	260,756.77	13,043.23
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	265,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	315,500.00	309,300.00		309,300.00	309,278.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	23,000.00	13,000.00		13,000.00	13,000.00	
Social Security System (O.A.S.I.)	55-541	13,000.00	17,000.00		18,000.00	17,704.94	295.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	400.00		400.00	400.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,067,900.00</b>	<b>1,111,400.00</b>		<b>1,111,400.00</b>	<b>1,097,577.15</b>	<b>13,801.11</b>

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		for SFY 2011	SFY 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass and Paper Recycling Fees; Neighborhood Preservation Program; John J. McPeak Library Donation NJSA 40A:5-29; Police Department Donations NJSA 40A:5-29; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Sick and/or Vacation; Street Opening Trust; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Celebration of Public Events; Parking Offenses Adjudication Act Fees; Snow Removal Trust and Rehabilitation Program Revolving Fund.

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**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2010**

ASSETS		
Cash and Investments	1110100	709,292.92
Due from State of N. J. (c.20, P.L. 1981)	1111000	38,404.77
Federal and State Grants Receivable	1110200	1,043,621.00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,903.98
Tax Title Liens Receivable	1110400	4,807.95
Property Acquired by Tax Title Lien Liquidation	1110500	300,000.00
Other Receivables	1110600	29,098.64
Deferred Charges Required to be in SFY 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,128,129.26</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,381,136.71
Reserves for Receivables	2110200	336,810.57
Surplus	2110300	410,181.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,128,129.26</b>

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	

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

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

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	717,911.76	1,002,238.43
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: SFY 10 99.72% SFY 09 99.95%)	2310200	16,750,784.92	16,330,772.80
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	3,511,476.54	2,977,175.21
<b>Total Funds</b>	<b>2310500</b>	<b>20,980,173.22</b>	<b>20,310,186.44</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	7,814,321.00	7,819,405.00
County Taxes (Including Added Tax Amounts)	2310800	3,757,881.18	3,741,090.79
Special District Taxes	2310900	580,498.08	558,483.74
Other Expenditures and Deductions from Income	2311000	745,832.22	18,617.53
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,569,991.24</b>	<b>19,592,274.68</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>20,569,991.24</b>	<b>19,592,274.68</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>410,181.98</b>	<b>717,911.76</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2011 BUDGET**

Surplus Balance June 30, 2010	2311500	410,181.98
Current Surplus Anticipated in SFY 2011 Budget	2311600	371,700.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>38,481.98</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2011 to 2013.

**CAPITAL BUDGET (Current Year Action)  
SFY 2011**

SFY

Local Unit: TOWNSHIP OF BERLIN

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD AND DRAINAGE IMPROVEMENTS			1,000,000.00			50,000.00		150,000.00	800,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		1,000,000.00			50,000.00		150,000.00	800,000.00	

**THREE YEAR CAPITAL BUDGET PROGRAM - SFY 2011 - SFY 2013**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit: Township of Berlin

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2013
ROAD AND DRAINAGE IMPROVEMENTS			2,000,000.00		1,000,000.00	500,000.00	500,000.00			
<b>TOTALS - ALL PROJECTS</b>	33-299		2,000,000.00		1,000,000.00	500,000.00	500,000.00			

**THREE YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: Township of Berlin

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES				
		3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ROAD AND DRAINAGE IMPROVEMENTS	2,000,000.00			150,000.00		450,000.00	1,400,000.00				
<b>TOTALS - ALL PROJECTS</b>	2,000,000.00			150,000.00		450,000.00	1,400,000.00				

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011**

SFY

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Township Council of the Township of Berlin, County of Camden 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) \$5,086,735.83 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$137,929.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

**RECORDED VOTE**  
(insert last name)

Ayes {

Nays {

**SUMMARY OF REVENUES**

Absent {

**1. General Revenues**

Surplus Anticipated	08-100	371,700.00
Miscellaneous Revenues Anticipated	13-099	1,885,541.00
Receipts From Delinquent Taxes	15-499	
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>5,086,735.83</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>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)</b>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>7,343,976.83</b>

**SUMMARY OF APPROPRIATIONS**

SFY

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,422,272.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	748,261.38
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	92,310.00
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	1,032,340.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	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	50-899	48,793.45
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>7,343,976.83</b>

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 twenty fifth day of October, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me \_\_\_\_\_

This 25th day of October, 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	137,929.00	137,042.00	138,434.08	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1		47,100.00	46,671.64	
Interest Income	54-113				Other Expenses	54-385-2		13,700.00	13,570.38	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	131,000.00			
Fund Balance Reserve for Future Use		8,621.00	75,658.00	75,658.00	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	146,550.00	212,700.00	214,092.08	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2	11,710.00	97,600.00	97,572.79	xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	3,840.00	54,300.00	54,230.80	xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2010:		(Acres)			Total Trust Fund Appropriations	54-499	146,550.00	212,700.00	212,045.61	

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

SFY

Contracting Unit: TOWNSHIP OF BERLIN

Year Ending: June 30, 2010

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 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     X      
and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body