2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF BERLIN **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Phyllis A. Magazzu	Dec. 31, 2013

Municipal Officials

Catherine Underwood	Municipal Clerk	8/3/2009 Date of Orig. Appt. C-1554 Cert No.
Diane Zoppel	Tax Collector	961 Cert No.
Lori A. Campisano	Chief Financial Officer	295 Cert No.
Joseph J. Hoffmann	Registered Municipal Accountant	CR0476 Lic No.
Stuart A. Platt, Esq.	Municipal Attorney	

Governing Body Members

Name	Term Expires
Christopher T. Morris	Dec. 31, 2013
Jerome McIntosh	Dec. 31, 2015
Marion H. Bodanza	Dec. 31, 2013
Frank J. Epifanio, Jr.	Dec. 31, 2015

Official Mailing Address of Municipality

Township of Berlin
135 Route 73 South
West Berlin, New Jersey 08091

Fax #: 856-768-8613

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Berlin County of Camden for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Eleventh day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this Eleventh day of March, 2013

Catherine Underwood
Clerk

135 Route 73 South
Address

West Berlin, New Jersey 08091
Address

856-767-1854
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 Eleventh day of March, 2013

Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

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

Certified by me, this Eleventh day of March, 2013

Lori A. Campi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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.

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

Dated: 2013 By:

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Berlin**, County of **Camden** for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the **Courier Post**

in the issue of **March 21**, 2013

The Governing Body of the **Township** of **Berlin** does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE (INSERT LAST NAME)

Ayes: Morris, McIntosh, Bodanza, Epifanio, Magazzu

Nays:

Abstained:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Berlin**, County of **Camden**, on **March 11**, 2013

A Hearing on the Budget and Tax Resolution will be held at **Berlin Township Municipal Hall**, on **April 8**, 2013 at **5:00** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,590,981.03
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,607,925.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,607,925.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.42%	Percent of Tax Collections		703,651.93
		Building Aid Allowance	2013 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	TY 2012 - $	8,902,557.96
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,817,196.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				6,085,361.96
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	4,282,308.34		466,200.00	
Budget Appropriation Added by N.J.S 40A:4-87	6,388.62			
Emergency Appropriations				
Total Appropriations	4,288,696.96	-	466,200.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,986,759.98		426,279.36	
Reserved	301,902.23		39,837.72	
Unexpended Balances Canceled	34.75		82.92	
Total Expenditures and Unexpended Balances Cancelled	4,288,696.96	-	466,200.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended TY 2012 Reserved.)

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Township of Berlin, is Calculated as follows:

Total General Appropriations for SFY 2012		$ 8,267,007.26
CAP Base Adjustments		
Subtotal		8,267,007.26
Less Exceptions:		
Total Other Operations	$ 126,073.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements		
Total Additional Appropriations		
Total Public-Private Offset	4,400.00	
Total Capital Improvements		
Total Debt Service	1,651,000.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	45,849.06	
Total Exceptions		1,827,322.06
Amount on which 3.375% CAP is Applied (carried forward)		6,439,685.20

Amount on which 2.0% CAP is Applied (brought forward)		$ 6,439,685.20
2.0% CAP		128,793.70
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,568,478.90
Additional Exceptions:		
Available from Banking - 2011	$ 213,780.37	
Available from Banking - TY 2012	83,906.69	
Assessed Value of New Construction per Assessor's Certification	28,154.21	
Additional Increase in CAPS per COLA Ordinance	96,595.28	
Total Additional Exceptions		422,436.55
Total Allowable Appropriations Within CAPS for 2013		$ 6,990,915.45
Total Appropriations Within CAPS for 2013		$ 6,590,981.03

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$	6,081,681.00
Cap Base Adjustment (+/-)		$	60,817.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax			7,000.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			6,135,498.00
Plus: 2% Cap increase			122,709.96
Adjusted Tax Levy			6,258,207.96
Plus: Assumption of Service/ Function			
Adjusted Tax Levy Prior to Exclusions			6,258,207.96
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	5,985.00		
Allowable Pension Obligations Increase	6,319.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	15,000.00		
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	7,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions			34,304.00
Balance (carried forward)			6,292,511.96

Balance (carried forward)			6,292,511.96
Less - Cancelled or Unexpended Exclusions			29.00
Adjusted Tax Levy After Exclusions			6,292,482.96
Additions:			
New Ratables - Increased in Valuations	$ 1,616,200.00		
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.742		
Net Ratable Adjustment to Levy			28,154.20
CY 2011 Cap Bank Utilized in CY 2013			
CY TY 2012 Cap Bank Utilized in CY 2013			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		$	6,320,637.16
Amount to be Raised by Taxation for Municipal Purposes		$	6,085,361.96
Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)		$	235,275.20

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X		Debt Service	$ 162,118.00	Debt service is scheduled to increase in 2014
	X			Improvement to Kellet Drive Basin	150,000.00	This appropriation will not be required in the 2014 Budget as well as the off-setting revenue

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$	1,489,170.00
Less: Employee Contributions		61,500.00
Net Costs Appropriated	$	1,427,670.00
Current Fund Budget Inside CAP	$	1,363,870.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		63,800.00
	$	1,427,670.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Berlin Township Police Association	496.50	167,363.79	X		
Totals	496.50 days	167,363.79			
Total Funds Reserved as of end of TY 2012		76,830.51			
Total Funds Appropriated in 2013		None			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
1. Surplus Anticipated	**08-101**	950,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	950,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	4,300.00		60.00
Other	**08-104**	52,600.00	26,000.00	42,711.00
Fees and Permits	**08-105**	29,800.00	14,900.00	14,070.00
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	147,800.00	25,000.00	76,620.22
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	13,574.00	8,000.00	13,574.58
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	1,500.00	700.00	1,159.63
Anticipated Utility Operating Surplus	**08-114**			
Franchise Fees - Cable TV	**08-120**	62,400.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	311,974.00	74,600.00	148,195.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,287,847.00	1,234,473.00	1,234,473.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,234,473.00	1,234,473.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,300.00	37,176.35	177,549.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,300.00	37,176.35	177,549.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Community Development Block Grant	10-765		24,000.00	24,000.00
Body Armor Replacement Grant	10-755		1,988.62	1,988.62
Home -- Neighborhood Preservation Program	10-720			
Home -- Investment Partnership Program	10-726			
Drive Sober or Get Pulled Over	10-736		4,400.00	4,400.00
Over the Limit -- Under Arrest	10-732			
Camden County Recreational Enhancement Grant	10-708			
Click-it or Ticket	10-733			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	30,388.62	30,388.62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Developers Deposits	08-130	150,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	TY 2012	in TY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	311,974.00	74,600.00	148,195.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,234,473.00	1,234,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,300.00	37,176.35	177,549.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	-	30,388.62	30,388.62
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	150,000.00	-	-
Total Miscellaneous Revenues	13-099	1,860,121.00	1,376,637.97	1,590,606.05
4. Receipts from Delinquent Taxes	15-499	7,075.00		
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,817,196.00	1,376,637.97	1,590,606.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,085,361.96	2,912,058.99	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,085,361.96	2,912,058.99	3,391,297.50
7. Total General Revenues	13-299	8,902,557.96	4,288,696.96	4,981,903.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	55,100.00	27,600.00		27,600.00	27,550.08	49.92
Other Expenses	20-110-2	28,700.00	12,750.00		16,750.00	14,618.53	2,131.47
Township Clerk							
Salaries and Wages	20-120-1	82,100.00	44,600.00		44,600.00	44,524.94	75.06
Other Expenses	20-120-2	38,200.00	20,700.00		26,200.00	22,120.84	4,079.16
Financial Administration							
Salaries and Wages	20-130-1	95,400.00	49,400.00		49,400.00	39,505.96	9,894.04
Other Expenses	20-130-2	13,900.00	5,900.00		10,900.00	10,816.01	83.99
Audit Services							
Other Expenses	20-135-2	34,300.00	30,000.00		26,000.00	25,247.00	753.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Revenue Administration							
Salaries and Wages	20-145-1	83,400.00	38,500.00		38,500.00	38,471.16	28.84
Other Expenses	20-145-2	14,500.00	6,900.00		8,700.00	7,093.63	1,606.37
Tax Assessment Administration							
Salaries and Wages	20-150-1	30,600.00	13,500.00		15,000.00	14,963.00	37.00
Other Expenses	20-150-2	6,920.00	3,300.00		3,300.00	1,258.63	2,041.37
Legal Services and Costs							
Other Expenses	20-155-2	63,000.00	50,000.00		40,000.00	31,318.57	8,681.43
Engineering Services and Costs							
Salaries and Wages	20-165-1	63,400.00	37,300.00		37,300.00	24,442.66	12,857.34
Other Expenses	20-165-2	10,800.00	4,900.00		6,400.00	3,927.31	2,472.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning/Zoning Board							
Salaries and Wages	21-180-1	18,200.00					
Other Expenses	21-180-2	10,000.00	6,000.00		4,000.00	3,250.02	749.98
INSURANCE							
Health Benefit Waiver -- Opt Out	23-221-1	13,000.00	5,000.00		5,000.00	4,922.82	77.18
Liability Insurance	23-210-2	134,485.00	500.00		500.00	237.00	263.00
Workers Compensation Insurance	23-215-2	146,000.00					
Group Insurance	23-220-2	1,363,870.00	695,900.00		695,900.00	598,873.16	97,026.84
Unemplyment Compensation Insurance	23-225-2	14,000.00	8,000.00		8,000.00	5,233.60	2,766.40
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	109,300.00	53,600.00		53,600.00	53,361.44	238.56
Other Expenses	43-490-2	42,200.00	28,850.00		28,850.00	26,644.66	2,205.34
Public Defender							
Other Expenses	43-495-2	500.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for TY 2012	Appropriated for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Expended TY 2012 Paid or Charged	Expended TY 2012 Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Police							
Salaries and Wages	**25-240-1**	1,626,000.00	860,600.00		884,100.00	875,965.32	8,134.68
Other Expenses	**25-240-2**	100,000.00	86,135.00		58,835.00	56,107.18	2,727.82
Office of Emergency Management							
Salaries and Wages	**25-252-1**	2,000.00	1,000.00		1,000.00	259.98	740.02
Other Expenses	**25-252-2**	700.00	350.00		350.00	29.88	320.12
Aid to Ambulance Association							
Other Expenses	**25-260-2**	31,000.00	20,000.00		22,000.00	21,903.57	96.43
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	12,900.00	6,300.00		6,300.00	6,299.46	0.54
Other Expenses	**25-275-2**	500.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	89,480.00	49,880.00		44,880.00	36,025.76	8,854.24
Other Expenses	26-290-2	20,200.00	11,800.00		11,800.00	2,723.94	9,076.06
Solid Waste Collection							
Salaries and Wages	26-305-1	398,200.00	184,800.00		184,800.00	177,942.58	6,857.42
Other Expenses	26-305-2	12,500.00	7,350.00		7,350.00	4,987.86	2,362.14
Buildings and Grounds							
Salaries and Wages	26-310-1	53,235.00	25,700.00		25,700.00	23,153.03	2,546.97
Other Expenses	26-310-2	30,250.00	24,500.00		24,500.00	16,615.78	7,884.22
Vehicle Maintenance							
Salaries and Wages	26-315-1	109,260.00	54,800.00		54,800.00	52,494.61	2,305.39
Other Expenses	26-315-2	103,000.00	51,400.00		54,400.00	47,660.30	6,739.70
Traffic Signal Monitoring System:							
Other Expenses	26-300-2	54,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for TY 2012	Appropriated for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Expended TY 2012 Paid or Charged	Expended TY 2012 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Service							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	500.00	300.00		300.00		300.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services Programs							
Salaries and Wages	28-370-1	5,200.00					
Other Expenses	28-370-2	5,200.00	5,200.00		5,200.00	1,250.00	3,950.00
Maintenance of Parks							
Salaries and Wages	28-375-1	8,300.00	1,100.00		9,100.00	8,080.28	1,019.72
Other Expenses	28-375-2	28,400.00	10,150.00		12,150.00	6,078.62	6,071.38
EDUCATION FUNCTIONS							
Municipal Library							
Salaries and Wages	29-390-1	27,300.00	13,400.00		13,400.00	12,286.21	1,113.79
Other Expenses	29-390-2	7,600.00	4,200.00		4,200.00	3,122.79	1,077.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Celebration of Public Events							
Other Expenses	30-420-2	9,100.00	4,500.00		4,500.00	583.60	3,916.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	90,500.00	44,200.00		44,200.00	43,897.67	302.33
Other Expenses	22-195-2	29,140.00	13,500.00		13,500.00	11,890.17	1,609.83
Other Code Enforcement							
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	1,000.00	600.00		600.00		600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity and Natural Gas	31-430-2	88,000.00	53,000.00		53,000.00	33,663.85	19,336.15
Street Lighting	31-435-2	90,000.00	46,700.00		46,700.00	41,582.45	5,117.55
Telephone	31-440-2	32,400.00	15,900.00		17,900.00	15,577.66	2,322.34
Water	31-445-2	5,000.00	3,000.00		3,000.00	2,668.70	331.30
Petroleum Products	31-447-2	125,000.00	70,000.00		70,000.00	62,647.98	7,352.02
Sewer Treatment	31-455-2	6,000.00	3,600.00		3,600.00	2,759.00	841.00
Telecommunication Charges	31-433-2	3,500.00	1,500.00		2,000.00	1,409.82	590.18
Landfill/Solid Waste Disposal Costs	32-465-2	168,000.00	85,000.00		75,000.00	59,469.68	15,530.32
Accumulated Leave Compensation							
Salary and Wages	30-415-1		20,000.00		13,000.00	13,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	5,845,840.00	2,924,265.00	-	2,919,265.00	2,640,518.75	278,746.25
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,845,840.00	2,924,265.00	-	2,919,265.00	2,640,518.75	278,746.25
Detail:							
Salaries and Wages	34-201-1	2,972,875.00	1,531,280.00	-	1,552,280.00	1,497,146.96	55,133.04
Other Expenses (Including Contingent)	34-201-2	2,872,965.00	1,392,985.00	-	1,366,985.00	1,143,371.79	223,613.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Animal Control Fund	46-880	7,060.03	3,397.82	xxxxxxxxxxx	3,397.82	3,397.82	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	155,994.00					
Social Security System (O.A.S.I)	36-472	219,800.00	118,500.00		123,500.00	107,593.86	15,906.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	360,287.00					
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	1,000.00		1,000.00	250.90	749.10
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	745,141.03	122,897.82	-	127,897.82	111,242.58	16,655.24
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,590,981.03	3,047,162.82	-	3,047,162.82	2,751,761.33	295,401.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	46,600.00	23,600.00		23,600.00	22,578.94	1,021.06
Other Expenses	26-510-2	19,125.00	9,563.00		9,563.00	4,083.32	5,479.68
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465-2	7,000.00	7,000.00		7,000.00	7,000.00	
Employee Group Health Insurance	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	72,725.00	40,163.00	-	40,163.00	33,662.26	6,500.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	41-765-2		24,000.00		24,000.00	24,000.00	
Drunk Driving Enforcement Grant	41-745-1						
Body Armor Replacement Grant	41-755-2		1,988.62		1,988.62	1,988.62	
Drive Sober or Get Pulled Over	41-723-1		4,400.00		4,400.00	4,400.00	
Clean Communities Program							
Salaries and Wages	41-770-1						
Other Expenses	41-770-2						
HOME Investmen Partnership Program	41-726-2						
Neighborhood Preservation Program	41-720-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Highway Safety - Click It or Ticket	41-733-2						
Over the Limit - Under Arrest Grant	41-732-1						
Camden County Recreation Enhancement Grant	41-708-2						
Total Public and Private Programs Offset							
by Revenues	40-999	-	30,388.62	-	30,388.62	30,388.62	-
							-
Total Operations - Excluded from "CAPS"	34-305	72,725.00	70,551.62	-	70,551.62	64,050.88	6,500.74
Detail:							
Salaries & Wages	34-305-1	46,600.00	28,000.00	-	28,000.00	26,978.94	1,021.06
Other Expenses	34-305-2	26,125.00	42,551.62	-	42,551.62	37,071.94	5,479.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	15,000.00	20,000.00		20,000.00	20,000.00	
Improvements to Kelley Drive Basin	**44-903**	150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	165,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	770,000.00	174,500.00		174,500.00	174,500.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	600,200.00	306,300.00		306,300.00	306,265.25	xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,370,200.00	480,800.00	-	480,800.00	480,765.25	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2012	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,607,925.00	571,351.62	-	571,351.62	564,816.13	6,500.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,607,925.00	571,351.62	-	571,351.62	564,816.13	6,500.74
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,198,906.03	3,618,514.44	-	3,618,514.44	3,316,577.46	301,902.23
(M) Reserve for Uncollected Taxes	50-899	703,651.93	670,182.52	xxxxxxxxxxx	670,182.52	670,182.52	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,902,557.96	4,288,696.96	-	4,288,696.96	3,986,759.98	301,902.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,590,981.03	3,047,162.82	-	3,047,162.82	2,751,761.33	295,401.49
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	72,725.00	40,163.00	-	40,163.00	33,662.26	6,500.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	30,388.62	-	30,388.62	30,388.62	-
Total Operations- Excluded from "CAPS"	34-305	72,725.00	70,551.62	-	70,551.62	64,050.88	6,500.74
(C) Capital Improvements	44-999	165,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	1,370,200.00	480,800.00	-	480,800.00	480,765.25	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	703,651.93	670,182.52	xxxxxxxxxxx	670,182.52	670,182.52	xxxxxxxxxxx
Total General Appropriations	34-499	8,902,557.96	4,288,696.96	-	4,288,696.96	3,986,759.98	301,902.23

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2012
		2013	TY 2012	
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 By Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated TY 2012	Realized in Cash in TY 2012
Operating Surplus Anticipated	08-501	25,190.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,190.00	-	-
Rents	08-503	1,021,600.00	464,108.95	500,025.44
Connection Fees	08-504			
Miscellaneous	08-505	11,910.00	2,091.05	2,678.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,058,700.00	466,200.00	502,703.54

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	151,600.00	81,800.00		83,800.00	83,074.43	725.57
Other Expenses	55-502	260,400.00	148,900.00		146,900.00	108,427.57	38,472.43
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	405,000.00	120,500.00		120,500.00	120,500.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	221,200.00	108,400.00		108,400.00	108,317.08	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended TY 2012	
		for 2013	for TY 2012	for TY 2012 by Emergency Appropriation	Total for TY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	8,300.00					
Social Security System (O.A.S.I.)	55-541	11,600.00	6,300.00		6,300.00	5,902.35	397.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	600.00	300.00		300.00	57.93	242.07
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,058,700.00	466,200.00	-	466,200.00	426,279.36	39,837.72

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated TY 2012	Realized in Cash TY 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2013	Appropriated TY 2012	Expended TY 2012 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	TY 2012	Realized In Cash TY 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended TY 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	TY 2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Act of 1974; Accumulated Sick and Vacation; Rehab Loan Programs; John McPeak Library Donations; Police Donations; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property; Snow Removal Trust; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust; Celebration of Public Events Donations and Street Opening Deposits; Glass and Paper Recycling Fees; Neighborhood Preservation Program.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, TY 2012

ASSETS		
Cash and Investments	1110100	2,688,398.99
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	961,865.43
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	207,559.30
Tax Title Liens Receivable	1110400	223,855.68
Property Acquired by Tax Title Lien Liquidation	1110500	300,000.00
Other Receivables	1110600	305,390.64
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	4,687,070.04

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,839,765.36
Reserves for Receivables	2110200	1,036,805.62
Surplus	2110300	1,810,499.06
Total Liabilities, Reserves and Surplus		4,687,070.04

School Tax Levy Unpaid	2220110	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

		YEAR TY 2012	YEAR 2011
Surplus Balance, January 1st	2310100	533,357.52	517,315.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: TY 2012 97.53%, 2011 99.14%)	2310200	9,397,611.31	19,225,158.64
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,756,493.57	2,071,730.65
Total Funds	2310500	12,687,462.40	21,814,205.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,618,479.69	8,153,269.24
School Taxes (Including Local and Regional)	2310700	4,067,778.50	8,008,803.00
County Taxes(Including Added Tax Amounts)	2310800	2,310,632.37	4,485,499.17
Special District Taxes	2310900	298,085.46	594,805.55
Other Expenditures and Deductions from Income	2311000	581,987.32	38,470.57
Total Expenditures and Tax Requirements	2311100	10,876,963.34	21,280,847.53
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,876,963.34	21,280,847.53
Surplus Balance - December 31st	2311400	1,810,499.06	533,357.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, TY 2012	2311500	1,810,499.06
Current Surplus Anticipated in 2013 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	860,499.06

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Berlin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		400,000.00			20,000.00			380,000.00	
Purchase of Vehicles		120,000.00			6,000.00			114,000.00	
Purchase of Public Works Equipment		130,000.00			6,500.00			123,500.00	
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TOTAL - ALL PROJECTS	**33-199**	650,000.00	-	-	32,500.00	-	-	617,500.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Berlin**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements		800,000.00		400,000.00	200,000.00	200,000.00			
Purchase of Vehicles		240,000.00		120,000.00	60,000.00	60,000.00			
Purchase of Public Works Equipment		230,000.00		130,000.00	50,000.00	50,000.00			
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TOTAL - ALL PROJECTS	**33-299**	1,270,000.00		650,000.00	310,000.00	310,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Berlin**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	800,000.00			40,000.00			760,000.00			
Purchase of Vehicles	240,000.00			12,000.00			228,000.00			
Purchase of Public Works Equipment	230,000.00			11,500.00			218,500.00			
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TOTAL - ALL PROJECTS 33-399	1,270,000.00	-	-	63,500.00	-	-	1,206,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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)$ 6,085,361.96 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (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)$ 139,720.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Nays { Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	950,000.00
Miscellaneous Revenues Anticipated			13-099	1,860,121.00
Receipts from Delinquent Taxes			15-499	7,075.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,085,361.96
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	8,902,557.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 5,845,840.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 745,141.03
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 72,725.00
(c) Capital Improvements	44-999	$ 165,000.00
(d) Municipal Debt Service	45-999	$ 1,370,200.00
(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 (Include Other Reserves if Any)	50-899	$ 703,651.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,902,557.96

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 third day of April ,2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2013 _____, Clerk
signature

LOCAL UNIT Township of Berlin COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated TY 2012	Realized in Cash TY 2012
Amount To Be Raised By Taxation	54-190	139,720.00	70,093.00	70,585.46
Interest Income	54-113			
Reserve Funds:		7,770.00	9,248.00	9,248.00
Total Trust Fund Revenues:	54-299	147,490.00	79,341.00	79,833.46

Summary of Program

Year Referendum Passed/Implemented:	11/2/1999
Rate Assessed:	0.04
Total Tax Collected to date	1,675,705.46
Total Expended to date:	1,632,337.54
Total Acreage Preserved to date	None
Recreation land preserved in TY2012:	None
Farmland preserved in TY2012:	None

APPROPRIATIONS	FCOA	Appropriated 2013	Appropriated TY 2012	Expended TY 2012 Paid or Charged	Expended TY 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1	95,000.00	29,000.00	29,000.00	-
Other Expenses	54-385-2	36,930.00	18,720.00	18,720.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	12,310.00	6,070.00	6,061.06	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	3,250.00	1,720.00	1,711.84	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2		14,583.00		14,583.00
Total Trust Fund Appropriations:	54-499	147,490.00	70,093.00	55,492.90	14,583.00

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

Contracting Unit: Township of Berlin **Year Ending:** 12/31/2012

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 [X] and certify below.

3/11/13
Date

Catherine Underwood
Clerk of the Governing Body