

**2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)**

MUNICIPALITY: TOWNSHIP OF BERLIN COUNTY: CAMDEN

<u>Phyllis A. Magazzu</u> Mayor's Name	<u>Dec. 31, 2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Christopher T. Morris</u>	<u>Dec. 31, 2016</u>
<u>Jerome McIntosh</u>	<u>Dec. 31, 2015</u>
<u>Marion H. Bodanza</u>	<u>Dec. 31, 2016</u>
<u>Frank J. Epifanio, Jr.</u>	<u>Dec. 31, 2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

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 2014 Budget and Mail to:

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

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

Municipal Budget of \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Berlin \_\_\_\_\_ Camden \_\_\_\_\_ for the Calendar Year 2014.

2014  
MUNICIPAL BUDGET

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Tenth \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
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 \_\_\_\_\_ Tenth \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

*Approved*  
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 \_\_\_\_\_ Tenth \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
*[Signature]*  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
(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 \_\_\_\_\_ Tenth \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
*[Signature]*  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berlin, County of Camden for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 17, 2014

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	Bodnarza EPIFANIO MC IN FISH MORRIS MOGAZZU
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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 10, 2014

A Hearing on the Budget and Tax Resolution will be held at Berlin Township Municipal Hall, on April 28, 2014 at

5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxx
1. Appropriations within "CAPS"-		xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		6,799,793.95
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		1,832,150.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		1,832,150.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		719,724.69
		96.39% Percent of Tax Collections
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2014 - \$
		for Schools-State Aid 2013 - \$
		9,351,668.64
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,121,747.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		6,229,921.64
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	8,902,557.96		1,058,700.00	
Budget Appropriation Added by N.J.S 40A:4-87	39,410.19			
Emergency Appropriations			25,000.00	
<b>Total Appropriations</b>	8,941,968.15	-	1,083,700.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,350,617.76		1,048,228.50	
Reserved	441,308.38		35,427.59	
Unexpended Balances Canceled	150,042.01		43.91	
<b>Total Expenditures and Unexpended Balances Canceled</b>	8,941,968.15	-	1,083,700.00	-
<b>Overexpenditures*</b>	-	-	-	-

\*See Budget Appropriation items so marked to the right of column (Expended 2013 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 2014 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		\$	8,902,557.96	Amount on which .5% CAP is Applied (brought forward)	\$	6,590,980.96
CAP Base Adjustments				.5% CAP		32,954.90
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,623,935.86
Subtotal			8,902,557.96			
<b>Less Exceptions:</b>				<b>Additional Exceptions:</b>		
Total Other Operations	\$	72,725.00		Available from Banking - TY 2012	\$	83,906.69
Total Uniform Construction Code (UCC)				Available from Banking - 2013		168,898.10
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification		42,407.25
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		197,729.43
Total Public-Private Offset				<b>Total Additional Exceptions</b>		492,941.47
Total Capital Improvements		165,000.00		Total Allowable Appropriations Within CAPS for 2014	\$	7,116,877.33
Total Debt Service		1,370,200.00		Total Appropriations Within CAPS for 2014	\$	6,799,793.95
Total Deferred Charges						
Judgments						
Cash Deficit of Preceding Year						
Total Appropriation for School Purposes Transferred to Board of Education						
Reserve for Uncollected Taxes		703,652.00				
<b>Total Exceptions</b>			2,311,577.00			
Amount on which .5% CAP is Applied (carried forward)			6,590,980.96			

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	\$	6,085,362.00	6,449,475.24
Cap Base Adjustment (+/-)			
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		6,078,362.00	
Plus: 2% Cap increase		121,567.24	
<b>Adjusted Tax Levy</b>		6,199,929.24	
Plus: Assumption of Service/ Function			
<b>Adjusted Tax Levy Prior to Exclusions</b>		6,199,929.24	
<b>Exclusions:</b>			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$	60,753.00	
Allowable Pension Obligations Increase		13,351.00	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		168,242.00	
Recycling Tax Appropriation		7,200.00	
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>		249,546.00	
Balance (carried forward)		6,449,475.24	
<b>Adjusted Tax Levy After Exclusions</b>			6,299,433.24
<b>Additions:</b>			
New Ratables - Increased in Valuations	\$	2,434,400.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.742	
Net Ratable Adjustment to Levy			42,407.25
CY TY 2012 Cap Bank Utilized in CY 2014			
CY 2013 Cap Bank Utilized in CY 2014			
Amounts Approved by Referendum			
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	6,341,840.49	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	6,229,921.64	
<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$	111,918.85	



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<b>Health Insurance Appropriation Recap:</b>	
The following is a recap of Health Insurance Costs for the Current Budget Year:	
<b>Total Health Insurance Cost</b>	\$ 1,621,600.00
<b>Less: Employee Contributions</b>	<u>110,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,511,600.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,418,425.00
<b>Current Fund Budget Outside CAP</b>	33,475.00
<b>Utility Fund Budget Appropriation</b>	<u>59,700.00</u>
	<u>\$ 1,511,600.00</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	950,000.00	950,000.00	950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	950,000.00	950,000.00	950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,200.00	4,300.00	4,266.00
Other	08-104	52,100.00	52,600.00	52,159.00
Fees and Permits	08-105	29,100.00	29,800.00	53,180.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	167,300.00	147,800.00	167,315.21
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	13,574.00	66,767.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,200.00	1,500.00	2,212.90
Anticipated Utility Operating Surplus	08-114			
Franchise Fees - Cable TV	08-120	65,000.00	62,400.00	65,069.25











CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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		11,683.55	11,683.55
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Community Development Block Grant	10-765	21,000.00	21,000.00	21,000.00
Body Armor Replacement Grant	10-755		2,326.64	2,326.64
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 in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	950,000.00	950,000.00	950,000.00
<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>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	352,900.00	311,974.00	410,969.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,341,221.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,300.00	131,559.00
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 Local Government Services-Public and Private Revenues				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	21,000.00	39,410.19	39,410.19
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	150,000.00	-
<b>Total Miscellaneous Revenues</b>	13-099	1,921,747.00	1,899,531.19	1,923,160.06
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	7,075.00	212,068.16
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,121,747.00	2,856,606.19	3,085,228.22
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,229,921.64	6,085,361.96	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,229,921.64	6,085,361.96	6,493,573.90
<b>7. Total General Revenues</b>	13-299	9,351,668.64	8,941,968.15	9,578,802.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		(A) Operations - within "CAPS"	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>								
Mayor and Council								
Salaries and Wages	20-110-1	56,300.00	55,100.00		55,100.00	55,099.72	0.28	
Other Expenses	20-110-2	28,700.00	28,700.00		28,700.00	24,916.80	3,783.20	
Township Clerk								
Salaries and Wages	20-120-1	87,700.00	82,100.00		82,500.00	82,348.54	151.46	
Other Expenses	20-120-2	36,600.00	38,200.00		38,200.00	30,890.74	7,309.26	
Financial Administration								
Salaries and Wages	20-130-1	97,900.00	95,400.00		95,400.00	88,399.94	7,000.06	
Other Expenses	20-130-2	13,200.00	13,900.00		17,400.00	16,145.08	1,254.92	
Audit Services								
Other Expenses	20-135-2	35,000.00	34,300.00		34,300.00	34,300.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Revenue Administration							
Salaries and Wages	20-145-1	86,700.00	83,400.00		83,400.00	83,311.02	88.98
Other Expenses	20-145-2	17,200.00	14,500.00		14,500.00	11,403.28	3,096.72
Tax Assessment Administration							
Salaries and Wages	20-150-1	31,200.00	30,600.00		30,600.00	30,525.04	74.96
Other Expenses	20-150-2	5,950.00	6,920.00		6,920.00	2,227.36	4,692.64
Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	63,000.00		63,000.00	48,777.59	14,222.41
Engineering Services and Costs							
Salaries and Wages	20-165-1	86,600.00	63,400.00		63,400.00	29,966.63	33,433.37
Other Expenses	20-165-2	14,350.00	10,800.00		10,800.00	9,993.97	806.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		(A) Operations - within "CAPS" (Continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>								
Planning/Zoning Board								
Salaries and Wages	21-180-1	-	18,200.00		18,200.00	18,110.02	89.98	
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	6,500.04	3,499.96	
<b>INSURANCE</b>								
Health Benefit Waiver -- Opt Out	23-221-1	20,000.00	13,000.00		13,000.00	10,913.77	2,086.23	
Liability Insurance	23-210-2	194,000.00	134,485.00		134,485.00	134,053.62	431.38	
Workers Compensation Insurance	23-215-2	151,800.00	146,000.00		146,000.00	124,013.30	21,986.70	
Group Insurance	23-220-2	1,418,425.00	1,363,870.00		1,363,870.00	1,308,683.23	55,186.77	
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00	6,480.08	7,519.92	
<b>PUBLIC SAFETY FUNCTIONS</b>								
Municipal Court								
Salaries and Wages	43-490-1	111,500.00	109,300.00		109,300.00	108,947.76	352.24	
Other Expenses	43-490-2	49,800.00	42,200.00		42,200.00	40,163.88	2,036.12	
Public Defender								
Other Expenses	43-495-2	500.00	500.00		500.00		500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (CONT'D)</b>							
Police							
Salaries and Wages	25-240-1	1,585,310.00	1,626,000.00		1,626,000.00	1,578,607.17	47,392.83
Other Expenses	25-240-2	103,110.00	100,000.00		102,000.00	96,726.17	5,273.83
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	458.61	1,541.39
Other Expenses	25-252-2	700.00	700.00		700.00		700.00
Aid to Ambulance Association							
Other Expenses	25-260-2	31,000.00	31,000.00		31,000.00	30,023.28	976.72
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,200.00	12,900.00		12,900.00	12,851.02	48.98
Other Expenses	25-275-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		(A) Operations - within "CAPS" (Continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>								
Streets and Roads Maintenance								
Salaries and Wages	26-290-1	84,800.00	89,480.00		82,480.00	59,216.23	23,263.77	
Other Expenses	26-290-2	21,200.00	20,200.00		32,200.00	28,011.47	4,188.53	
Solid Waste Collection								
Salaries and Wages	26-305-1	426,000.00	398,200.00		398,200.00	391,208.81	6,991.19	
Other Expenses	26-305-2	12,500.00	12,500.00		12,500.00	4,087.30	8,412.70	
Buildings and Grounds								
Salaries and Wages	26-310-1	66,000.00	53,235.00		53,235.00	49,155.55	4,079.45	
Other Expenses	26-310-2	32,550.00	30,250.00		30,250.00	27,408.90	2,841.10	
Vehicle Maintenance								
Salaries and Wages	26-315-1	111,400.00	109,260.00		109,260.00	107,143.04	2,116.96	
Other Expenses	26-315-2	104,000.00	103,000.00		113,000.00	100,681.22	12,318.78	
Traffic Signal Monitoring System:								
Other Expenses	26-300-2	54,600.00	54,600.00		1,700.00		1,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		(A) Operations - within "CAPS" (Continued)	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>								
Public Health Service								
Salaries and Wages	27-330-1							
Other Expenses	27-330-2	500.00	500.00		500.00	85.00	415.00	
<b>PARKS AND RECREATION FUNCTIONS</b>								
Recreation Services Programs								
Salaries and Wages	28-370-1	5,200.00	5,200.00		-			
Other Expenses	28-370-2	5,200.00	5,200.00		10,400.00	3,066.67	7,333.33	
Maintenance of Parks								
Salaries and Wages	28-375-1	8,400.00	8,300.00		8,300.00	8,300.00		
Other Expenses	28-375-2	33,100.00	28,400.00		28,400.00	14,131.77	14,268.23	
<b>EDUCATION FUNCTIONS</b>								
Municipal Library								
Salaries and Wages	29-390-1	27,900.00	27,300.00		27,300.00	25,003.04	2,296.96	
Other Expenses	29-390-2	10,140.00	7,600.00		8,600.00	5,927.80	2,672.20	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Electricity and Natural Gas	31-430-2	93,000.00	88,000.00		93,000.00	91,072.99	1,927.01
Street Lighting	31-435-2	103,000.00	90,000.00		115,000.00	112,018.91	2,981.09
Telephone	31-440-2	32,400.00	32,400.00		32,400.00	28,846.84	3,553.16
Water	31-445-2	5,000.00	5,000.00		5,000.00	4,324.55	675.45
Petroleum Products	31-447-2	103,000.00	125,000.00		125,000.00	78,161.68	46,838.32
Sewer Treatment	31-455-2	6,200.00	6,000.00		6,000.00	5,594.95	405.05
Telecommunication Charges	31-433-2	3,500.00	3,500.00		4,500.00	2,846.64	1,653.36
Landfill/Solid Waste Disposal Costs	32-465-2	190,800.00	168,000.00		168,000.00	142,173.92	25,826.08
Accumulated Leave Compensation							
Salary and Wages	30-415-1	1,000.00					
Total Operations (item 8(A)) within "CAPS"	34-199	6,061,665.00	5,845,840.00	-	5,845,840.00	5,436,654.65	409,185.35
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,061,665.00	5,845,840.00	-	5,845,840.00	5,436,654.65	409,185.35
Detail:							
Salaries and Wages	34-201-1	3,005,990.00	2,972,875.00	-	2,961,075.00	2,829,939.09	131,135.91
Other Expenses (Including Contingent)	34-201-2	3,055,675.00	2,872,965.00	-	2,884,765.00	2,606,715.56	278,049.44



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	172,465.00	155,994.00		155,994.00	155,764.92	229.08
Social Security System (O.A.S.I)	36-472	215,000.00	219,800.00		219,800.00	198,790.20	21,009.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	347,999.00	360,287.00		360,287.00	360,287.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,000.00	825.89	1,174.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	738,128.95	745,141.03	-	745,141.03	722,728.04	22,412.99
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,799,793.95	6,590,981.03	-	6,590,981.03	6,159,382.69	431,598.34











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Community Development Block Grant	41-765-2	21,000.00	21,000.00		21,000.00	21,000.00		
Drunk Driving Enforcement Grant	41-745-1							
Body Armor Replacement Grant	41-755-2		2,326.64		2,326.64	2,326.64		
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		11,683.55		11,683.55	11,683.55		
Other Expenses	41-770-2							
HOME Investmen Partnership Program	41-726-2							
Neighborhood Preservation Program	41-720-2							











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXX	XXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXX	XXXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-							
Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,832,150.00	1,647,335.19	-	1,647,335.19	1,487,583.14	9,710.04
(L) Subtotal General Appropriations ((items (H-1) and (O))	34-400	8,631,943.95	8,238,316.22	-	8,238,316.22	7,646,965.83	441,308.38
(M) Reserve for Uncollected Taxes	50-899	719,724.69	703,651.93	XXXXXXXXXXXX	703,651.93	703,651.93	XXXXXXXXXXXX
9. Total General Appropriations	34-499	9,351,668.64	8,941,968.15	-	8,941,968.15	8,350,617.76	441,308.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,799,793.95	6,590,981.03	-	6,590,981.03	6,159,382.69	431,598.34
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	107,750.00	72,725.00	-	72,725.00	63,014.96	9,710.04
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	21,000.00	39,410.19	-	39,410.19	39,410.19	-
Total Operations - Excluded from "CAPS"	34-305	128,750.00	112,135.19	-	112,135.19	102,425.15	9,710.04
(C) Capital Improvements	44-999	165,000.00	165,000.00	-	165,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	1,538,400.00	1,370,200.00	-	1,370,200.00	1,370,157.99	xxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	719,724.69	703,651.93	xxxxxxxxxxxxx	703,651.93	703,651.93	xxxxxxxxxxxxx
Total General Appropriations	34-499	9,351,668.64	8,941,968.15	-	8,941,968.15	8,350,617.76	441,308.38



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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx





DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	154,200.00	151,600.00		151,600.00	141,603.84	9,996.16
Other Expenses	55-502	276,850.00	260,400.00	25,000.00	285,400.00	261,960.31	23,439.69
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	360,000.00	405,000.00		405,000.00	405,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	202,800.00	221,200.00		221,200.00	221,156.09	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	25,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	9,000.00	8,300.00		8,300.00	8,300.00	
Social Security System (O.A.S.I.)	55-541	11,800.00	11,600.00		11,600.00	10,118.01	1,481.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	300.00	600.00		600.00	90.25	509.75
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532						
<b>Surplus(General Budget)</b>	55-545						
<b>Total Sewer Utility Appropriations</b>	55-599	1,039,950.00	1,058,700.00	25,000.00	1,083,700.00	1,048,228.50	35,427.59

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	FCOA			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2014	2013	2013
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Expended 2013
Payment of Bond Principal	53-920			Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS			
Cash and Investments	1110100	3,094,331.19	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	324,175.50	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	311,319.45	
Tax Title Liens Receivable	1110400	277,597.28	
Property Acquired by Tax Title Lien			
Liquidation	1110500	300,000.00	
Other Receivables	1110600	148,056.63	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	4,455,480.05	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,212,033.00	
Reserves for Receivables	2110200	1,036,973.36	
Surplus	2110300	2,206,473.69	
Total Liabilities, Reserves and Surplus		4,455,480.05	

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 2013	YEAR TY 2012
Surplus Balance, January 1st	2310100	533,357.52
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	19,238,946.16
*(Percentage collected: 2013 98.07%, TY 2012 97.53%)		9,397,611.31
Delinquent Taxes	2310300	212,068.16
Other Revenues and Additions to Income	2310400	3,362,641.54
Total Funds	2310500	24,624,154.92
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	8,088,274.21
School Taxes (Including Local and Regional)	2310700	8,205,258.00
County Taxes(Including Added Tax Amounts)	2310800	4,628,286.01
Special District Taxes	2310900	615,480.18
Other Expenditures and Deductions from Income	2311000	880,382.83
Total Expenditures and Tax Requirements	2311100	22,417,681.23
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	22,417,681.23
Surplus Balance - December 31st	2311400	2,206,473.69

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,206,473.69
Current Surplus Anticipated in 2014 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	1,256,473.69

2014

**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.

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SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township of Berlin \_\_\_\_\_, that the budget hereinbefore set forth is hereby adopted and County of \_\_\_\_\_ Camden \_\_\_\_\_, shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ \_\_\_\_\_ 6,229,921.64 (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)\$ \_\_\_\_\_ 139,620.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ - (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes {  
Nays {  
Abstained {  
Absent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	950,000.00
Miscellaneous Revenues Anticipated		13-099	1,921,747.00
Receipts from Delinquent Taxes		15-499	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	6,229,921.64
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		07-192	-
Total Revenues		13-299	9,351,668.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		34-201	\$ 6,061,665.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 738,128.95
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 128,750.00
(c) Capital Improvements		44-999	\$ 165,000.00
(d) Municipal Debt Service		45-999	\$ 1,538,400.00
(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	\$ 719,724.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 9,351,668.64

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-eighth day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2014 \_\_\_\_\_, 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		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By	54-190	139,620.00	139,720.00	140,480.18	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Taxation					Salaries & Wages	54-385-1	86,930.00	95,000.00	72,232.26	22,767.74
Interest Income	54-113				Other Expenses	54-385-2	37,600.00	36,930.00	36,930.00	-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:					-
					Acquisition of Farmland	54-915-2				-
					Down Payments on Improvements	54-916-2				-
					Debt Service:	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	12,560.00	12,310.00	12,304.56	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	3,000.00	3,250.00	3,241.24	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	140,090.00	147,490.00	124,708.06	22,767.74

Summary of Program

Year Referendum Passed/Implemented:	11/2/1999
Rate Assessed:	0.04
Total Tax Collected to date	1,816,185.64
Total Expended to date:	1,757,040.35
Total Acreage Preserved to date	None
Recreation land preserved in TY2012:	None
Farmland preserved in TY2012:	None

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

Contracting Unit: \_\_\_\_\_ Township of Berlin

Year Ending: \_\_\_\_\_ 12/31/2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11, 1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

3/10/14  
Date

Catherine Anderson  
Clerk of the Governing Body