SFY 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

7

ADOPTED ON

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERLIN

COUNTY: CAMDEN

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

Municipal Officials

Catherine Underwood **Municipal Clerk**	August 3, 2009 **Date of Org. Appt.** C-1554 **Cert. No.**	
Diane M. Zoppel **Tax Collector**	961 **Cert. No.**	
Lori A. Campisano **Chief Financial Officer**	NO295I294 **Cert. No.**	
Joseph J. Hoffmann **Registered Municipal Accountant**	CR0476 **Lic. No.**	
Stuart Platt esq. **Municipal Attorney**		

Governing Body Members

Name	Term Expires
Thomas J. Digangi	Dec. 31, 2013
Christopher T. Morris	Dec. 31, 2010
Jerome McIntosh	Dec. 31, 2013
Joseph L. Batten	Dec. 31, 2010

Official Mailing Address of Municipality

Township of Berlin

135 Route 73 South

West Berlin, New Jersey 08091

Fax #: (856) 768-6613

Please attach this to your 2011 BUDGET AND MAIL TO:

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

Division Use Only

Municode:

Public Hearing Date:

Sheet A

SFY

2011
MUNICIPAL BUDGET
State Fiscal Year

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

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 Thirteenth day of September, 2010. 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 Thirteenth day of September, 2010.

Catherine Underwood
Clerk

Catherine Underwood
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 Thirteenth day of September, 2010.

Registered Municipal Accountant

601 White Horse Rd., Voorhees, NJ 08043
Address

Bowman & Company LLP
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations.

Certified by me, this Thirteenth day of September, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 11/15/ 2010

By: C. M. Zapruski

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: 2010

By:

SFY

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

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

TOWNSHIP of BERLIN ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

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

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

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

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

RECORDED VOTE
(insert last name)

Ayes { DiGangi, McIntosh, Morris, Magazzu

Nays { Batten

Abstained {

Absent {

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

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

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

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,238,180.38
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,124,650.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,124,650.00
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 99.72% Percent of Tax Collections	48,983.40
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2010 - $ 2009 - $	7,411,813.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,257,241.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,154,572.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

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

*See budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

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

Total General Appropriations for 2010		$ 7,682,429.00
Cap Base Adjustments:		
Exceptions:		
Total Other Operations	$ 244,512.00	
Total UCC		
Total Interlocal Serv Agreement		
Total Additional Appropriations		
Total Public-Private Offset	164,339.00	
Total Capital Improvement	180,000.00	
Total Debt Service	929,000.00	
Total Deferred Charges		
Judgements		
Cash Deficit of Preceding Year		
Total Approp for School Purp		
Reserve for Uncollected Taxes	56,568.00	
Total Exceptions		1,574,419.00
Amount on Which 0.0% "CAP" is Applied (carried forward)		6,108,010.00

Amount on Which 0.0% "CAP" is Applied (brought forward)		$6,108,010.00
0.0% "CAP"		
Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3		6,108,010.00
Additional Exceptions:		
COLA Rate Ordinance	$ 213,780.35	
Available from Banking - FY 2010	205,652.89	
Available from Banking - FY 2009	108,779.35	
Assessed Value of New Construction per Assessor's Certification	47,304.51	419,433.24
Total Additional Exceptions		575,517.10
Total Allowable Appropriations Within "CAPS" for 2011		$6,683,527.10

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD ANONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

Analysis of Compensated Absence Liability

Organization/Department 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	427.00	137,642.80			
Totals	427 days	$137,642.80			
Total Funds Reserved as of end of June 30, 2010		$66,963.99			
Total Funds Appropriated in SFY 2011		$1,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE

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

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 4,503,583
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		7,000
Changes in Service Provider and Adjustments (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,496,583
Plus: 4% Cap increase		179,863
Adjusted Tax Levy Prior to Exclusions		4,676,446
Exclusions:		
Change in debt service and existing county leases (+/-)	$ 143,240	
Offsets to State formula aid loss		
Allowable pension increases	74,441	
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in Health Care Costs	21,560	
Recycling Tax appropriation	7,000	
Capital Improvement Fund and/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		246,241
Less: Cancelled or Unexpended Wavers		
Less: Cancelled or Unexpended Exclusions		167
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy (Carried Forward)		$ 4,922,520

Adjusted Tax Levy (Brought Forward)		$ 4,922,520
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 3,775,300	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 1.253	
New Ratable Adjustment to Levy		47,305
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		184,748
Maximum Allowable Amount to be Raised by Taxation		**$ 5,154,573**
Amount to be Raised by Taxation for Municipal Purposes		**$ 5,154,573**

Sheet 3d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

	Appropriation Inside CAP	Appropriation Outside CAP	SFY 2011 Total Appropriation	SFY 2010 Total Appropriation
INSURANCE:				
Group Insurance for Employees	**$ 1,189,240.00**	**$ 21,560.00**	**$ 1,210,800.00**	**$ 1,189,400.00**

CURRENT FUND - ANTICIPATED REVENUES

SFY

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	101,409.00	79,725.00	101,409.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	101,409.00	79,725.00	101,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**		180,000.00	180,000.00
Recycling Tonnage Grant	**10-701**			
Drunk Driving Enforcement Fund	**10-745**		5,246.54	5,246.54
Clean Communities Program	**10-770**		10,518.58	10,518.58
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Community Development Block Grant	**10-765**		30,257.00	30,257.00
Body Armor Replacement Grant	**10-755**		988.36	988.36
Home -- Neighborhood Preservation Program	**10-720**			
Home -- Investment Partnership Program	**10-726**		100,000.00	100,000.00
Obey the Signs or Pay the Fines	**10-729**		3,516.96	3,516.96
Over the Limit -- Under Arrest	**10-732**		5,575.44	5,575.44
Camden County Recreation Enhancement Grant	**10-708**		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**	53,000.00	48,400.00	48,400.00
Uniform Fire Safety Act	**08-106**			
Reserve for Developers Contributions	**08-107**	100,000.00	39,733.33	39,733.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	08-004	153,000.00	88,133.33	88,133.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	371,700.00	682,000.00	682,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	343,285.00	469,060.85	343,288.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,515,588.00	1,515,588.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	101,409.00	79,725.00	101,409.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addt'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001		390,102.88	390,102.88
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	153,000.00	88,133.33	88,133.33
Total Miscellaneous Revenues	13-099	1,885,541.00	2,542,610.06	2,438,521.44
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,257,241.00	3,224,610.06	3,120,521.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,154,572.78	4,503,583.20	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,154,572.78	4,503,583.20	4,654,652.57
7. Total General Revenues	13-299	7,411,813.78	7,728,193.26	7,775,174.01

CURRENT FUND - APPROPRIATIONS

SFY

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

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Celebration of Public Events							
Other Expenses	30-420-2	25,800.00	24,000.00		4,000.00	985.91	3,014.09

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	**36-471**	159,110.00	117,835.00		117,835.00	116,315.86	1,519.14
Social Security System (O.A.S.I.)	**36-472**	223,300.00	231,700.00		239,700.00	232,582.59	7,117.41
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	427,037.00	333,928.00		333,928.00	333,928.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	815,908.38	687,230.47		695,230.47	686,593.92	8,636.55
(G) Cash Deficit from Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	6,238,180.38	6,108,010.47		6,108,010.47	5,979,200.93	128,809.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Employee Group Health Insurance	23-220-2	21,560.00	133,800.00		133,800.00	133,800.00	
Public Employees Retirement System	36-471		17,051.00		17,051.00	17,051.00	
Police and Firemen's Retirement System	36-475		23,211.00		23,211.00	23,211.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	45,000.00	44,700.00		44,700.00	43,756.45	943.55
Other Expenses	26-510-2	18,750.00	18,750.00		18,750.00	15,628.33	3,121.67
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	
Total Other Operations - Excluded from "CAPS"	34-300	92,310.00	244,512.00		242,332.00	238,266.78	4,065.22

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreenents	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,124,650.00	1,563,614.88		1,563,614.88	1,559,383.07	4,065.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,124,650.00	1,563,614.88		1,563,614.88	1,559,383.07	4,065.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,362,830.38	7,671,625.35		7,671,625.35	7,538,584.00	132,874.76
(M) Reserve for Uncollected Taxes	50-889	48,983.40	56,567.91	xxxxxxxxxxxxxxxx	56,567.91	56,567.91	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,411,813.78	7,728,193.26		7,728,193.26	7,595,151.91	132,874.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,238,180.38	6,108,010.47		6,108,010.47	5,979,200.93	128,809.54
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	92,310.00	244,512.00		244,512.00	240,446.78	4,065.22
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999		210,102.88		210,102.88	210,102.88	
Total Operations-Excluded from "CAPS"	34-305	92,310.00	454,614.88		454,614.88	450,549.66	4,065.22
(C) Capital Improvements	44-999		180,000.00		180,000.00	180,000.00	
(D) Municipal Debt Service	45-999	1,032,340.00	929,000.00		929,000.00	928,833.41	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	48,983.40	56,567.91	xxxxxxxxxxxxxxxx	56,567.91	56,567.91	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	7,411,813.78	7,728,193.26		7,728,193.26	7,595,151.91	132,874.76

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
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 Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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

SFY

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

SFY

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

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

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

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2011	Appropriated SFY 2010	Expended SFY 2010 Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for SFY 2011	Appropriated SFY 2010	Expended SFY 2010 Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

SFY

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2011	Anticipated SFY 2010	Realized in Cash in SFY 2010
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2011	Appropriated SFY 2010	Expended SFY 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

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

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

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

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

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,381,136.71
Reserves for Receivables	2110200	336,810.57
Surplus	2110300	410,181.98
Total Liabilities, Reserves and Surplus		2,128,129.26

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	717,911.76	1,002,238.43
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: SFY 10 99.72% SFY 09 99.95%	2310200	16,750,784.92	16,330,772.80
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	3,511,476.54	2,977,175.21
Total Funds	2310500	20,980,173.22	20,310,186.44
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,671,458.76	7,454,677.62
School Taxes (Including Local and Regional)	2310700	7,814,321.00	7,819,405.00
County Taxes (Including Added Tax Amounts)	2310800	3,757,881.18	3,741,090.79
Special District Taxes	2310900	580,498.08	558,483.74
Other Expenditures and Deductions from Income	2311000	745,832.22	18,617.53
Total Expenditures and Tax Requirements	2311100	20,569,991.24	19,592,274.68
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,569,991.24	19,592,274.68
Surplus Balance - June 30th	2311400	410,181.98	717,911.76

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2011 BUDGET

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

SFY

SFY 2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- [x] 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

SFY

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

SFY

CAPITAL BUDGET (Current Year Action)
SFY 2011

Local Unit: TOWNSHIP OF BERLIN

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

SFY

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

Local Unit: Township of Berlin

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

Sheet 40c

SFY

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

Local Unit: Township of Berlin

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year SFY 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
ROAD AND DRAINAGE IMPROVEMENTS	2,000,000.00			150,000.00		450,000.00	1,400,000.00			
TOTALS - ALL PROJECTS 33-399	2,000,000.00			150,000.00		450,000.00	1,400,000.00			

SFY

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011

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

RESOLUTION

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

(a) $5,154,572.78 **(Item 2 below) for municipal purposes, and**

(b) _____ **(Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $137,929.00 **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (insert last name)

Ayes { Batten, DiGangi, McIntosh, Morris, Nogazzu

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	371,700.00
Miscellaneous Revenues Anticipated		**13-099**	1,885,541.00
Receipts From Delinquent Taxes		**15-499**	
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	5,154,572.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	**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**	
Total Revenues		**13-299**	7,411,813.78

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,422,272.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	815,908.38
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	92,310.00
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	1,032,340.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	48,983.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,411,813.78

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

Certified by me Catherine Underwood

This 8th day of November, 2010

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190	137,929.00	137,042.00	138,434.08
Interest Income	54-113			
Reserve Funds:				
Fund Balance Reserve for Future Use		8,621.00	75,658.00	75,658.00
Total Trust Fund Revenues:	54-299	146,550.00	212,700.00	214,092.08

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1		47,100.00	46,671.64	
Other Expenses	54-385-2		13,700.00	13,570.38	
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1	131,000.00			
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2	11,710.00	97,600.00	97,572.79	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2	3,840.00	54,300.00	54,230.80	xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	146,550.00	212,700.00	212,045.61	

Summary of Program

Year Referendum Passed/Implemented (Date) _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date (Acres) _____

Recreation land preserved in 2010: (Acres) _____

Farmland preserved in 2010: (Acres) _____

SFY

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

Contracting Unit: TOWNSHIP OF BERLIN

Year Ending: June 30, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Catherine Underwood
Clerk of the Governing Body