

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	6,000.00	11,500.00		11,500.00	6,500.04	4,999.96
INSURANCE							
Health Benefit Waiver – Opt Out	23-221-1	5,000.00	10,000.00		10,000.00	9,178.52	821.48
Liability Insurance	23-210-2	500.00	126,000.00		116,000.00	110,331.95	5,668.05
Workers Compensation Insurance	23-215-2	-	134,000.00		124,000.00	119,283.18	4,716.82
Group Insurance	23-220-2	695,900.00	1,276,912.00		1,276,912.00	1,204,198.26	72,713.74
Unemployment Compensation Insurance	23-225-2	8,000.00	16,000.00		16,000.00	12,687.50	3,312.50
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	53,600.00	106,100.00		106,100.00	105,751.77	348.23
Other Expenses	43-490-2	28,850.00	48,600.00		48,600.00	42,811.54	5,788.46
Public Defender							
Other Expenses	43-495-2	300.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Police							
Salaries and Wages	25-240-1	860,600.00	1,625,900.00		1,632,900.00	1,622,850.33	10,049.67
Other Expenses	25-240-2	86,135.00	149,600.00		119,600.00	112,238.96	7,361.04
Office of Emergency Management							
Salaries and Wages	25-252-1	1,000.00	2,000.00		2,000.00	514.98	1,485.02
Other Expenses	25-252-2	350.00	700.00		700.00		700.00
Aid to Ambulance Association							
Other Expenses	25-260-2	20,000.00	15,000.00		15,000.00	9,931.83	5,068.17
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,300.00	12,500.00		12,500.00	12,475.44	24.56
Other Expenses	25-275-2	300.00	500.00		500.00		500.00

TY 2012 MUNICIPAL DATA SHEET

(Must Accompany TY 2012 Budget)

*Introduced
9/4/12*

MUNICIPALITY: TOWNSHIP OF BERLIN

COUNTY: CAMDEN

<u>Phyllis A. Magazzu</u> Mayor's Name	<u>Dec. 31, 2013</u> Term Expires
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Municipal Officials	
<u>Catherine Underwood</u> Municipal Clerk	<u>August 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	

Governing Body Members	
Name	Term Expires
<u>Christopher T. Morris</u>	<u>Dec. 31, 2013</u>
<u>Jerome McIntosh</u>	<u>Dec. 31, 2012</u>
<u>Marion H. Bodanza</u>	<u>Dec. 31, 2013</u>
<u>Frank J. Epifanio, Jr.</u>	<u>Dec. 31, 2012</u>

Please attach this to your TY 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Official Mailing Address of Municipality

Township of Berlin

135 Routs 73 South

West Berlin, New Jersey 08091

Fax #: (856) 768-6613

**TY 2012
MUNICIPAL BUDGET
Transition Year**

Municipal Budget of the Township of Berlin County of Camden for the Transition Year TY 2012

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

Fourth day of September, 2012
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 Fourth day of September, 2012

Clerk
135 Routs 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 Fourth day of September, 2012

Registered Municipal Accountant
Voorhees, New Jersey 08043

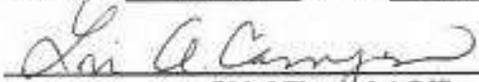
Address
601 White Horse Road

Address
(856) 435-6200

Phone Number

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

Certified by me, this Fourth day of September, 2012



Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berlin, County of Camden for the TY 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the TY 2012;

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

in the issue of September 20, 2012

The Governing Body of the Township of Berlin does hereby approve the following as the Budget for the TY 2012:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

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 September 4, 2012.

A Hearing on the Budget and Tax Resolution will be held at The Township Municipal Hall, on October 2, 2012 at

5:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the TY 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				TY 2012
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)}				3,047,162.82
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)				564,963.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(Item O, sheet 29)				564,963.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated				670,182.52
	<u>93.00%</u>	Percent of Tax Collections		
4 Total General Appropriations (item 9, Sheet 29)				4,282,308.34
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,370,249.35
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)				2,912,058.99
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	8,267,007.26		1,058,180.00	
Budget Appropriation Added by N.J.S 40A:4-87	73,662.40			
Emergency Appropriations				
Total Appropriations	8,340,669.66	-	1,058,180.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,823,265.12		944,528.38	
Reserved	375,853.18		21,341.41	
Unexpended Balances Canceled	141,551.38		92,310.21	
Total Expenditures and Unexpended Balances Cancelled	8,340,669.66	-	1,058,180.00	-
Overexpenditures*	-	-	-	-

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.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year TY 2012 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 2012	\$	8,267,007.26	Amount on which 2.5% CAP is Applied (brought forward)	\$	6,439,685.26
CAP Base Adjustments			2.5% CAP		160,992.13
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$	6,600,677.39
Subtotal		<u>8,267,007.26</u>	Total SFY 2012 Appropriations	\$	8,267,007.26
Less Exceptions:			1/2 of SFY 2012 Appropriations	\$	4,133,503.63
Total Other Operations	\$	126,073.00	Maximum TY 2012 Appropriations	\$	5,166,879.54
Total Uniform Construction Code (UCC)			Minimum TY 2012 Appropriations	\$	3,926,828.45
Total Interlocal Service Agreements			Actual TY 2012 Appropriations	\$	<u>4,282,308.34</u>
Total Additional Appropriations					
Total Public-Private Offset		4,400.00			
Total Capital Improvements					
Total Debt Service		1,651,000.00			
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		<u>45,849.00</u>			
Total Exceptions		<u>1,827,322.00</u>			
Amount on which 2.5% CAP is Applied (carried forward)		6,439,685.26			

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Berlin is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,081,681.26
1/2 of Prior Year Levy	<u>\$ 3,040,840.63</u>
Statutory maximum for conversion to Calendar Year (105% of 1/2 Prior Year)	<u>\$ 3,192,882.66</u>
Statutory minimum for conversion to Calendar Year (95% of 1/2 Prior Year)	<u>\$ 2,888,798.60</u>
Actual TY 2012 Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,912,058.99</u>

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 763,100.00
Less: Employee Contributions	<u>20,200.00</u>
Net Costs Appropriated	<u>\$ 742,900.00</u>
Current Fund Budget Inside CAP	\$ 695,900.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>47,000.00</u>
	<u>\$ 742,900.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
1. Surplus Anticipated	08-101		371,700.00	371,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	371,700.00	371,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103		4,446.00	4,326.00
Other	08-104	26,000.00	45,722.00	52,608.00
Fees and Permits	08-105	14,900.00	32,385.00	29,800.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	25,000.00	156,881.00	147,839.31
Other	08-109			
Interest and Costs on Taxes	08-112	8,000.00	50,238.00	52,520.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	700.00	2,267.00	1,562.58
Anticipated Utility Operating Surplus	08-114			
Franchise Taxes -- Cable T.V.	08-106		57,650.00	62,461.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction		37,176.35	116,790.00	110,323.00
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	37,176.35	116,790.00	110,323.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		2,677.43	2,677.43
Clean Communities Program	10-770		9,951.24	9,951.24
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Community Development Block Grant	10-765	24,000.00		
Body Armor Replacement Grant	10-755		2,033.73	2,033.73
Home -- Neighborhood Preservation Program	10-720			
Home -- Investment Partnership Program	10-726			
Drive Sober or Get Pulled Over	10-736		5,000.00	5,000.00
Over the Limit -- Under Arrest	10-732		4,400.00	4,400.00
Camden County Recreational Enhancement Grant	10-708		50,000.00	50,000.00
Click-it or Ticket	10-733		4,000.00	4,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	2012	In 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Developers Deposits	08-163		55,000.00	55,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	06-004	-	55,000.00	55,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2012	SFY 2012	in SFY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	371,700.00	371,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	74,600.00	349,589.00	351,118.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,234,473.00	1,287,847.00	1,287,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	37,176.35	116,790.00	110,323.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	24,000.00	78,062.40	78,062.40
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	-	55,000.00	55,000.00
Total Miscellaneous Revenues	13-099	1,370,249.35	1,887,288.40	1,882,350.40
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,370,249.35	2,258,988.40	2,254,050.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	2,912,058.99	6,081,681.26	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,912,058.99	6,081,681.26	6,181,899.98
7. Total General Revenues	13-299	4,282,308.34	8,340,669.66	8,435,950.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	27,600.00	55,700.00		55,700.00	54,767.30	932.70
Other Expenses	20-110-2	12,750.00	23,100.00		25,100.00	21,883.66	3,216.34
Township Clerk							
Salaries and Wages	20-120-1	44,600.00	79,000.00		84,000.00	83,539.49	460.51
Other Expenses	20-120-2	20,700.00	37,100.00		45,100.00	42,099.16	3,000.84
Financial Administration							
Salaries and Wages	20-130-1	49,400.00	88,800.00		88,800.00	88,708.21	91.79
Other Expenses	20-130-2	5,900.00	10,700.00		10,700.00	9,795.57	904.43
Audit Services							
Other Expenses	20-135-2	30,000.00	24,200.00		29,200.00	29,052.50	147.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Revenue Administration							
Salaries and Wages	20-145-1	38,500.00	65,800.00		65,800.00	65,717.08	82.92
Other Expenses	20-145-2	6,900.00	13,900.00		13,900.00	7,654.57	6,245.43
Tax Assessment Administration							
Salaries and Wages	20-150-1	13,500.00	26,700.00		26,700.00	26,661.83	38.17
Other Expenses	20-150-2	3,300.00	6,420.00		4,420.00	2,224.21	2,195.79
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	65,000.00		70,000.00	62,148.39	7,851.61
Engineering Services and Costs							
Salaries and Wages	20-165-1	37,300.00	72,400.00		42,400.00	21,608.17	20,791.83
Other Expenses	20-165-2	4,900.00	9,800.00		12,800.00	7,027.41	5,772.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	49,880.00	82,100.00		82,100.00	56,638.38	25,461.62
Other Expenses	26-290-2	11,800.00	19,606.00		34,606.00	22,943.66	11,662.34
Solid Waste Collection							
Salaries and Wages	26-305-1	184,800.00	358,300.00		358,300.00	349,199.79	9,100.21
Other Expenses	26-305-2	7,350.00	10,100.00		15,100.00	4,971.48	10,128.52
Buildings and Grounds							
Salaries and Wages	26-310-1	25,700.00	49,300.00		49,300.00	41,084.48	8,215.52
Other Expenses	26-310-2	24,500.00	28,000.00		33,000.00	28,566.50	4,433.50
Vehicle Maintenance							
Salaries and Wages	26-315-1	54,800.00	106,100.00		106,100.00	98,641.66	7,458.34
Other Expenses	26-315-2	51,400.00	95,800.00		95,800.00	71,175.76	24,624.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Service							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	300.00	500.00		500.00		500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services Programs							
Other Expenses	28-370-2	5,200.00	10,300.00		10,300.00	9,011.48	1,288.52
Maintenance of Parks							
Salaries and Wages	28-375-1	1,100.00	700.00		700.00	700.00	
Other Expenses	28-375-2	10,150.00	18,400.00		21,400.00	12,821.68	8,578.32
EDUCATION FUNCTIONS							
Municipal Library							
Salaries and Wages	29-390-1	13,400.00	28,900.00		28,900.00	24,261.20	4,638.80
Other Expenses	29-390-2	4,200.00	7,000.00		8,000.00	6,348.99	1,651.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	44,200.00	88,500.00		88,500.00	87,409.70	1,090.30
Other Expenses	22-195-2	13,500.00	32,650.00		32,650.00	30,904.17	1,745.83
Other Code Enforcement							
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	600.00	1,100.00		1,100.00	274.92	825.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Natural Gas	31-430-2	53,000.00	105,700.00		95,700.00	83,417.02	12,282.98
Street Lighting	31-435-2	46,700.00	88,100.00		88,100.00	88,071.30	28.70
Telephone	31-440-2	15,900.00	31,300.00		31,300.00	30,933.76	366.24
Water	31-445-2	3,000.00	4,100.00		5,100.00	4,271.45	828.55
Petroleum Products	31-447-2	70,000.00	92,200.00		92,200.00	75,313.81	16,886.19
Sewer Treatment	31-455-2	3,600.00	8,000.00		6,000.00	5,476.00	524.00
Telecommunication Charges	31-433-2	1,500.00	3,000.00		4,000.00	2,913.48	1,086.52
Landfill/Solid Waste Disposal Costs	32-465-2	85,000.00	163,000.00		163,000.00	143,506.90	19,493.10
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	20,000.00	1,000.00		27,000.00	26,000.00	1,000.00
Total Operations (item 8(A)) within "CAPS"	34-199	2,924,265.00	5,555,288.00	-	5,555,288.00	5,202,491.17	352,796.83
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,924,265.00	5,555,288.00	-	5,555,288.00	5,202,491.17	352,796.83
Detail:							
Salaries and Wages	34-201-1	1,531,280.00	2,859,800.00	-	2,867,800.00	2,775,708.33	92,091.67
Other Expenses (Including Contingent)	34-201-2	1,392,985.00	2,695,488.00	-	2,687,488.00	2,426,782.84	260,705.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-880	3,397.82	1,205.20	XXXXXXXXXX	1,205.20	1,205.20	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	-	180,543.00		180,543.00	179,291.40	1,251.60
Social Security System (O.A.S.I)	36-472	118,500.00	212,100.00		212,100.00	206,641.05	5,458.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	-	488,549.00		488,549.00	347,027.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	2,000.00		2,000.00	352.14	1,647.86
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	122,897.82	884,397.20	-	884,397.20	734,516.79	8,358.41
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,047,162.82	6,439,685.20	-	6,439,685.20	5,937,007.96	361,155.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	23,600.00	45,600.00		45,600.00	43,868.06	1,731.94
Other Expenses	26-510-2	9,563.00	19,125.00		19,125.00	6,159.00	12,966.00
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465-2	7,000.00	7,000.00		7,000.00	7,000.00	
Employee Group Health Insurance	23-220-2		54,348.00		54,348.00	54,348.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	24,000.00					
Drunk Driving Enforcement Grant	41-745-1		2,677.43		2,677.43	2,677.43	
Body Armor Replacement Grant	41-755-2		2,033.73		2,033.73	2,033.73	
Drive Sober or Get Pulled Over	41-723-1		5,000.00		5,000.00	5,000.00	
Clean Communities Program							
Salaries and Wages	41-770-1		9,951.24		9,951.24	9,951.24	
Other Expenses	41-770-2						
HOME Investmen Partnership Program	41-726-2						
Neighborhood Preservation Program	41-720-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Division of Highway Safety - Click It or Ticket	41-733-2		4,000.00		4,000.00	4,000.00	
Over the Limit - Under Arrest Grant	41-732-1		4,400.00		4,400.00	4,400.00	
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	24,000.00	78,062.40	-	78,062.40	78,062.40	-
Total Operations - Excluded from "CAPS"	34-305	64,163.00	204,135.40	-	204,135.40	189,437.46	14,697.94
Detail:							
Salaries & Wages	34-305-1	23,600.00	67,628.67	-	67,628.67	65,896.73	1,731.94
Other Expenses	34-305-2	40,563.00	136,506.73	-	136,506.73	123,540.73	12,966.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	for SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,047,162.82	6,439,685.20	-	6,439,685.20	5,937,007.96	361,155.24
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	40,163.00	126,073.00	-	126,073.00	111,375.06	14,697.94
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	24,000.00	78,062.40	-	78,062.40	78,062.40	-
Total Operations- Excluded from "CAPS"	34-305	64,163.00	204,135.40	-	204,135.40	189,437.46	14,697.94
(C) Capital Improvements	44-999	20,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	480,800.00	1,651,000.00	-	1,651,000.00	1,650,970.64	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	670,182.52	45,849.06	XXXXXXXXXXXX	45,849.06	45,849.06	XXXXXXXXXXXX
Total General Appropriations	34-499	4,282,308.34	8,340,669.66	-	8,340,669.66	7,823,265.12	375,853.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	174,500.00	960,000.00		960,000.00	960,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	306,300.00	691,000.00		691,000.00	690,970.64	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	480,800.00	1,651,000.00	-	1,651,000.00	1,650,970.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	564,963.00	1,855,135.40	-	1,855,135.40	1,840,408.10	14,697.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	564,963.00	1,855,135.40	-	1,855,135.40	1,840,408.10	14,697.94
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,612,125.82	8,294,820.60	-	8,294,820.60	7,777,416.06	375,853.18
(M) Reserve for Uncollected Taxes	50-899	670,182.52	45,849.06	XXXXXXXXXX	45,849.06	45,849.06	XXXXXXXXXX
9. Total General Appropriations	34-499	4,282,308.34	8,340,669.66	-	8,340,669.66	7,823,265.12	375,853.18

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-546			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY 2012	SFY 2012	
Operating Surplus Anticipated	08-501		9,409.00	9,409.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	9,409.00	9,409.00
Rents	08-503	464,108.95	1,012,624.00	1,021,663.44
Connection Fees	08-504		25,170.00	32,040.00
Miscellaneous	08-505	2,091.05	10,977.00	11,910.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	466,200.00	1,058,180.00	1,075,023.21

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,800.00	158,600.00		158,600.00	157,826.21	773.79
Other Expenses	55-502	148,900.00	298,080.00		298,080.00	278,170.63	19,909.37
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	120,500.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	108,400.00	289,700.00		289,700.00	197,389.79	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		TY 2012	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	-	9,000.00		9,000.00	9,000.00	
Social Security System (O.A.S.I.)	55-541	6,300.00	12,200.00		12,200.00	12,103.17	96.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	300.00	600.00		600.00	38.58	561.42
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	466,200.00	1,058,180.00	-	1,058,180.00	944,528.38	21,341.41

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	TY 2012	SFY 2012	Realized in Cash SFY 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	TY 2012	SFY 2012	Paid or Charged
Payment of Bond Principal	53-920			
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 TY 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

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.

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 - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	1,267,031.28
Due from State of N.J.(c20,P.L. 1971)	1111000	36,382.03
Federal and State Grants Receivable	1110200	1,045,932.50
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	2,035.29
Tax Title Liens Receivable	1110400	198,336.78
Property Acquired by Tax Title Lien Liquidation	1110500	300,000.00
Other Receivables	1110600	106,235.56
Deferred Charges Required to be in TY 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to TY 2012	1110800	
Total Assets	1110900	2,955,953.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,815,988.29
Reserves for Receivables	2110200	606,607.63
Surplus	2110300	533,357.52
Total Liabilities, Reserves and Surplus		2,955,953.44

School Tax Levy Unpaid	2220110	None
Less School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	517,315.76	410,181.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.14%, 2011 99.61%)	2310200	19,225,158.64	17,683,924.38
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,786,709.57	2,412,632.43
Total Funds	2310500	22,529,183.97	20,506,738.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,153,269.24	7,612,924.78
School Taxes (Including Local and Regional)	2310700	8,008,803.00	7,844,102.00
County Taxes(Including Added Tax Amounts)	2310800	4,485,499.17	3,939,575.40
Special District Taxes	2310900	594,805.55	592,690.85
Other Expenditures and Deductions from Income	2311000	753,449.49	130.00
Total Expenditures and Tax Requirements	2311100	21,995,626.45	19,989,423.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,995,626.45	19,989,423.03
Surplus Balance - June 30th	2311400	533,357.52	517,315.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2012 Budget

Surplus Balance June 30, 2012	2311500	533,357.52
Current Surplus Anticipated in TY 2012 Budget	2311600	-
Surplus Balance Remaining	2311700	533,357.52

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

TY 2012

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.

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

Local Unit Township of Berlin

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a CY 2013	5b CY 2014	5c CY 2015	5d CY 2016	5e CY 2017	5f CY 2018
		-							
Road Improvements Within the Township		600,000.00		400,000.00	200,000.00				
		-							
Purchase of Vehicles		120,000.00		120,000.00					
		-							
Purchase of Public Works Equipment		120,000.00		80,000.00	40,000.00				
		-							
Purchase of Computer Equipment		50,000.00		50,000.00					
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	890,000.00		650,000.00	240,000.00	-	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year TY 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit		Township of Berlin		
							7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements Within the Township	600,000.00			30,000.00			570,000.00				
Purchase of Vehicles	120,000.00			6,000.00			114,000.00				
Purchase of Public Works Equipment	120,000.00			6,000.00			114,000.00				
Purchase of Computer Equipment	50,000.00			2,000.00			48,000.00				
TOTAL - ALL PROJECTS	890,000.00	-	-	44,000.00	-	-	848,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR TY 2012
(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)\$ 2,912,058.99 (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)\$ 70,093.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	1,370,249.35
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,912,058.99
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	4,282,308.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,924,265.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 122,897.82
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 64,163.00
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 480,800.00
(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	\$ 670,182.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 4,282,308.34

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 second day of October, 2012. 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 TY2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of October, 2012

_____, 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 2012	
		TY 2012	2012	2012			TY 2012	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	70,093.00	139,152.00	140,749.05	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Reserve Funds:			9,248.00	9,248.00	Salaries & Wages	54-375-1	29,000.00	99,000.00	72,389.31	26,610.69
					Other Expenses	54-375-2	18,720.00	33,840.00	33,840.00	
					Historic Preservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Payment of Bond Principal	54-920-2	6,070.00	11,950.00	11,942.68	XXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX
					Interest on Bonds	54-930-2	1,720.00	3,610.00	3,603.11	XXXXXXX
					Interest on Notes	54-935-2				XXXXXXX
					Reserve for Future Use	54-950-2	14,583.00			
Total Trust Fund Revenues:	54-299	70,093.00	148,400.00	149,997.05	Total Trust Fund Appropriations:	54-499	70,093.00	148,400.00	121,775.10	25,610.69

Summary of Program	
Year Referendum Passed/Implemented:	11/2/99
Rate Assessed:	\$ 0.04
Total Tax Collected to date	\$ 1,805,120.00
Total Expended to date:	\$ 1,576,845.00
Total Acreage Preserved to date	None
Recreation land preserved in SFY 2012:	None
Farmland preserved in SFY 2012:	None

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

Contracting Unit: Township of Berlin

Year Ending: 6/30/2012

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

1

2

3

4

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

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

Date

Clerk of the Governing Body