

SFY 2012 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERLIN

COUNTY: CAMDEN

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

Governing Body Members	
Name	Term Expires
<u>Thomas J. Digangi</u>	<u>Dec. 31, 2012</u>
<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> </u>	<u> </u>

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

Official Mailing Address of Municipality
Township of Berlin

135 Route 73 South

West Berlin, New Jersey 08091
Fax #: (856) 768-6613

Please attach this to your 2012 BUDGET AND MAIL TO:

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
BERLIN TOWNSHIP POLICE ASSOC.	379.30	\$ 123,288.50	x		
Totals	379.3 days	\$123,288.50			
		Total Funds Reserved as of end of June 30, 2011			
		\$57,030.70			
		Total Funds Appropriated in SFY 2012			
		\$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	\$ 5,154,573
Less: SFY 2011 One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	7,000
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>5,147,573</u>
Plus: 2% Cap increase	102,951
Adjusted Tax Levy Prior to Exclusions	<u>5,250,524</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 624,647
Offsets to State formula aid loss	
Allowable pension increases	71,222
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	78,904
Recycling Tax appropriation	7,000
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>781,773</u>
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	5,987
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	\$ <u>6,026,310</u>

Adjusted Tax Levy (Brought Forward)		\$ 6,026,310
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,896,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.370	
New Ratable Adjustment to Levy		67,075
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 6,093,385</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 6,081,681</u>
Unused SFY 2012 Tax Levy Available for Banking (SFY 2013 - SFY 2015)		<u>\$ 11,704</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE
Appropriated:

	SFY 2012	SFY 2011
Inside CAP	\$ 1,276,912.00	\$ 1,189,240.00
Outside CAP	<u>54,348.00</u>	<u>21,560.00</u>
Total	<u>\$ 1,331,260.00</u>	<u>\$ 1,210,800.00</u>

Health Insurance Appropriation Recap

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

	SFY 2012
Total Health Insurance Cost	\$ 1,506,600.00
Less: Employee Contributions	<u>39,500.00</u>
	<u>\$ 1,467,100.00</u>
Current Fund Budget Inside CAP	\$ 1,276,912.00
Current Fund Budget Outside CAP	54,348.00
Open Space Trust Budget	33,840.00
Current Fund Budget Library	
Utility Fund Budget Appropriation	<u>102,000.00</u>
	<u>\$ 1,467,100.00</u>

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
1. Surplus Anticipated	08-101	371,700.00	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	371,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,446.00	4,266.00	4,446.00
Other	08-104	45,722.00	45,903.00	45,722.00
Fees and Permits	08-105	32,385.00	21,160.00	32,385.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	156,881.00	166,345.00	156,881.12
Other	08-109			
Interest and Costs on Taxes	08-112	50,238.00	44,082.00	50,238.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,267.00	8,992.00	2,267.09
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-116	57,650.00	52,537.00	57,650.33

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	349,589.00	343,285.00	349,589.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		2,659.99	2,659.99
Clean Communities Program	10-770		10,127.88	10,127.88
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		33,255.00	33,255.00
Body Armor Replacement Grant	10-755		2,076.94	2,076.94
Home -- Neighborhood Preservation Program	10-720			
Home -- Investment Partnership Program	10-726			
Obey the Signs or Pay the Fines	10-729			
Over the Limit -- Under Arrest	10-732	4,400.00	3,962.02	3,962.02
Camden County Recreation Enhancement Grant	10-708			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	55,000.00	153,000.00	153,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	371,700.00	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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	349,589.00	343,285.00	349,589.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,287,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	116,790.00	101,409.00	116,790.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	4,400.00	256,081.83	256,081.83
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	55,000.00	153,000.00	153,000.00
Total Miscellaneous Revenues	13-099	1,813,626.00	2,141,622.83	2,163,308.63
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,185,326.00	2,513,322.83	2,535,008.63
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	6,081,681.26	5,154,572.78	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,081,681.26	5,154,572.78	5,356,539.53
7. Total General Revenues	13-299	8,267,007.26	7,667,895.61	7,891,548.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	55,700.00	55,900.00		55,900.00	55,099.68	800.32
Other Expenses	20-110-2	23,100.00	27,100.00		21,100.00	18,905.21	2,194.79
Township Clerk							
Salaries and Wages	20-120-1	79,000.00	66,700.00		72,700.00	72,549.89	150.11
Other Expenses	20-120-2	37,100.00	43,900.00		30,900.00	30,168.78	731.22
Financial Administration							
Salaries and Wages	20-130-1	88,800.00	84,800.00		84,800.00	84,747.99	52.01
Other Expenses	20-130-2	10,700.00	10,700.00		10,700.00	10,516.53	183.47
Audit Services							
Other Expenses	20-135-2	24,200.00	22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Revenue Administration							
Salaries and Wages	20-145-1	65,800.00	76,200.00		76,200.00	76,115.98	84.02
Other Expenses	20-145-2	13,900.00	14,000.00		12,000.00	10,524.02	1,475.98
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,700.00	26,500.00		26,500.00	26,444.23	55.77
Other Expenses	20-150-2	6,420.00	7,420.00		4,420.00	2,140.80	2,279.20
Legal Services and Costs							
Other Expenses	20-155-2	65,000.00	35,000.00		85,000.00	82,361.43	2,638.57
Engineering Services and Costs							
Salaries and Wages	20-165-1	72,400.00	62,900.00		47,900.00	42,560.70	5,339.30
Other Expenses	20-165-2	9,800.00	11,200.00		8,200.00	5,030.63	3,169.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	11,500.00	12,500.00		9,500.00	6,500.04	2,999.96
INSURANCE							
Health Benefit Waiver -- Opt Out	23-221-1	10,000.00					
Liability Insurance	23-210-2	126,000.00	121,000.00		116,000.00	115,673.32	326.68
Workers Compensation Insurance	23-215-2	134,000.00	134,700.00		117,700.00	115,011.92	2,688.08
Group Insurance	23-220-2	1,276,912.00	1,189,240.00		1,206,240.00	1,203,773.82	2,466.18
Unemployment Compensation Insurance	23-225-2	16,000.00	48,900.00		58,900.00	58,101.13	798.87
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	106,100.00	105,500.00		105,500.00	105,162.20	337.80
Other Expenses	43-490-2	48,600.00	41,150.00		41,150.00	39,936.72	1,213.28
Public Defender							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Police							
Salaries and Wages	25-240-1	1,625,900.00	1,687,200.00		1,695,200.00	1,693,365.02	1,834.98
Other Expenses	25-240-2	149,600.00	88,750.00		85,750.00	81,056.26	4,693.74
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	3,100.00		3,100.00	1,755.48	1,344.52
Other Expenses	25-252-2	700.00	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	12,081.37	918.63
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,500.00	12,300.00		12,300.00	12,230.94	69.06
Other Expenses	25-275-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	82,100.00	156,112.00		155,112.00	155,054.35	57.65
Other Expenses	26-290-2	19,606.00	13,900.00		21,900.00	16,712.33	5,187.67
Solid Waste Collection							
Salaries and Wages	26-305-1	358,300.00	251,800.00		243,300.00	242,795.10	504.90
Other Expenses	26-305-2	10,100.00	10,700.00		10,700.00	7,451.86	3,248.14
Buildings and Grounds							
Salaries and Wages	26-310-1	49,300.00	48,100.00		30,100.00	28,241.98	1,858.02
Other Expenses	26-310-2	28,000.00	27,500.00		27,500.00	21,942.28	5,557.72
Vehicle Maintenance							
Salaries and Wages	26-315-1	106,100.00	104,900.00		103,900.00	103,050.44	849.56
Other Expenses	26-315-2	95,800.00	90,300.00		93,300.00	67,712.99	25,587.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Service							
Salaries and Wages	27-330-1		5,000.00		5,000.00	4,628.61	371.39
Other Expenses	27-330-2	500.00	500.00		500.00	463.00	37.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services Programs							
Other Expenses	28-370-2	10,300.00	10,300.00		300.00		300.00
Maintenance of Parks							
Salaries and Wages	28-375-1	700.00	7,800.00		6,300.00	5,482.68	817.32
Other Expenses	28-375-2	18,400.00	16,700.00		16,700.00	15,792.17	907.83
EDUCATION FUNCTIONS							
Municipal Library							
Salaries and Wages	29-390-1	28,900.00	28,600.00		26,600.00	26,256.19	343.81
Other Expenses	29-390-2	7,000.00	7,000.00		7,000.00	5,006.46	1,993.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120):							
Sub Code Officials:							
Construction Officials							
Salaries and Wages	22-195-1	88,500.00	92,900.00		89,900.00	88,116.72	1,783.28
Other Expenses	22-195-2	32,650.00	23,350.00		24,350.00	23,187.72	1,162.28
Other Code Enforcement							
Salaries and Wages	22-200-1		19,700.00		19,700.00	19,089.16	610.84
Other Expenses	22-200-2	1,100.00	1,100.00		1,100.00	678.06	421.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Electricity and Natural Gas	31-430-2	105,700.00	75,000.00		125,000.00	112,224.44	12,775.56
Street Lighting	31-435-2	88,100.00	99,200.00		90,200.00	84,360.07	5,839.93
Telephone	31-440-2	31,300.00	37,000.00		31,000.00	29,675.66	1,324.34
Water	31-445-2	4,100.00	4,000.00		4,000.00	3,729.35	270.65
Petroleum Products	31-447-2	92,200.00	80,000.00		90,000.00	74,589.36	15,410.64
Sewer Treatment	31-455-2	6,000.00	5,500.00		5,500.00	5,455.00	45.00
Telecommunication Charges	31-433-2	3,000.00					
Landfill/Solid Waste Disposal Costs	32-465-2	163,000.00	173,000.00		161,000.00	160,908.17	91.83
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	1,000.00	1,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	5,555,288.00	5,422,272.00		5,422,272.00	5,291,974.88	130,297.12
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	5,555,288.00	5,422,272.00		5,422,272.00	5,291,974.88	130,297.12
Detail:							
Salaries & Wages	34-201-1	2,859,800.00	2,897,012.00		2,860,012.00	2,842,747.34	17,264.66
Other Expenses (Including Contingent)	34-201-2	2,695,488.00	2,525,260.00		2,562,260.00	2,449,227.54	113,032.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund	46-880	1,205.20	6,461.38	XXXXXXXXXXXXXXXXXX	6,461.38	6,461.38	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	180,543.00	159,110.00		159,110.00	157,380.47	1,729.53
Social Security System (O.A.S.I.)	36-472	212,100.00	223,300.00		223,300.00	219,571.50	3,728.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	488,549.00	427,037.00		427,037.00	427,037.00	
Defined Contribution Retirement Plan	36-477	2,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	884,397.20	815,908.38		815,908.38	810,450.35	5,458.03
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,439,685.20	6,238,180.38		6,238,180.38	6,102,425.23	135,755.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	45,600.00	45,000.00		45,000.00	45,000.00	
Other Expenses	26-510-2	19,125.00	18,750.00		18,750.00	17,724.04	1,025.96
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	126,073.00	92,310.00		92,310.00	91,284.04	1,025.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Community Development Block Grant	41-765-2		33,255.00		33,255.00	33,255.00	
Drunk Driving Enforcement Grant	41-745-1		2,659.99		2,659.99	2,659.99	
Body Armor Replacement Grant	41-755-2		2,076.94		2,076.94	2,076.94	
Clean Communities Program							
Salaries and Wages	41-770-1		10,127.88		10,127.88	10,127.88	
Other Expenses	41-770-2						
HOME Investmen Partnership Program	41-726-2						
Neighborhood Preservation Program	41-720-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Division of Highway Safety - Click It or Ticket Grant	41-733-2		4,000.00		4,000.00	4,000.00	
Over the Limit - Under Arrest Grant	41-732-1	4,400.00	3,962.02		3,962.02	3,962.02	
Camden County Recreation Enhancement Grant	41-708-2						
Total Public and Private Programs Offset by Revenues	40-999	4,400.00	56,081.83		56,081.83	56,081.83	
Total Operations - Excluded from "CAPS"	34-305	130,473.00	148,391.83		148,391.83	147,365.87	1,025.96
Detail:							
Salaries & Wages	34-305-1	50,000.00	61,749.89		61,749.89	61,749.89	
Other Expenses	34-305-2	80,473.00	86,641.94		86,641.94	85,615.98	1,025.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	960,000.00	710,070.00		735,070.00	735,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	691,000.00	223,870.00		198,870.00	192,968.64	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		98,400.00		98,400.00	98,383.93	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,651,000.00	1,032,340.00		1,032,340.00	1,026,352.57	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,781,473.00	1,380,731.83		1,380,731.83	1,373,718.44	1,025.96
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,221,158.20	7,618,912.21		7,618,912.21	7,476,143.67	136,781.11
(M) Reserve for Uncollected Taxes	50-889	45,849.06	48,983.40	XXXXXXXXXXXXXXXXXX	48,983.40	48,983.40	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,267,007.26	7,667,895.61		7,667,895.61	7,525,127.07	136,781.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,439,685.20	6,238,180.38		6,238,180.38	6,102,425.23	135,755.15
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	126,073.00	92,310.00		92,310.00	91,284.04	1,025.96
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	4,400.00	56,081.83		56,081.83	56,081.83	
Total Operations-Excluded from "CAPS"	34-305	130,473.00	148,391.83		148,391.83	147,365.87	1,025.96
(C) Capital Improvements	44-999		200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	1,651,000.00	1,032,340.00		1,032,340.00	1,026,352.57	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	45,849.06	48,983.40	XXXXXXXXXXXXXXXXXX	48,983.40	48,983.40	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	8,267,007.26	7,667,895.61		7,667,895.61	7,525,127.07	136,781.11

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	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		
Rents	08-503	1,012,624.00	1,003,078.00	1,012,624.27
Connection Fees	08-504	25,170.00	53,942.00	25,170.00
Miscellaneous	08-505	10,977.00	10,880.00	10,977.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,058,180.00	1,067,900.00	1,048,771.46

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	158,600.00	162,100.00		162,100.00	146,567.27	532.73
Other Expenses	55-502	298,080.00	288,800.00		288,800.00	279,097.51	9,702.49
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	290,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	289,700.00	315,500.00		315,500.00	315,415.87	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	9,000.00	23,000.00		23,000.00	23,000.00	
Social Security System (O.A.S.I.)	55-541	12,200.00	13,000.00		13,000.00	11,212.40	1,787.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	600.00	500.00		500.00	500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,058,180.00	1,067,900.00		1,067,900.00	1,040,793.05	12,022.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
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		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		for SFY 2012	SFY 2011	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	for 2012	for 2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriations		

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2012 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; Recycling Fees; Neighborhood Preservation Program; 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS		
Cash and Investments	1110100	1,015,008.01
Due from State of N. J. (c.20, P.L. 1981)	1111000	36,960.67
Federal and State Grants Receivable	1110200	1,001,287.50
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,134.48
Tax Title Liens Receivable	1110400	6,977.78
Property Acquired by Tax Title Lien Liquidation	1110500	300,000.00
Other Receivables	1110600	12,090.91
Deferred Charges Required to be in SFY 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	
Total Assets	1110900	2,374,459.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,535,940.42
Reserves for Receivables	2110200	321,203.17
Surplus	2110300	517,315.76
Total Liabilities, Reserves and Surplus		2,374,459.35

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 2011	SFY 2010
Surplus Balance, July 1st	2310100	410,181.98	717,911.76
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 10 99.61% SFY 09 99.72%)	2310200	17,683,924.38	16,750,784.92
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	2,859,085.32	2,766,644.32
Total Funds	2310500	20,953,191.68	20,235,341.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	7,844,102.00	7,814,321.00
County Taxes (Including Added Tax Amounts)	2310800	3,939,575.40	3,757,881.18
Special District Taxes	2310900	592,690.85	580,498.08
Other Expenditures and Deductions from Income	2311000	446,582.89	1,000.00
Total Expenditures and Tax Requirements	2311100	20,435,875.92	19,825,159.02
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,435,875.92	19,825,159.02
Surplus Balance - June 30th	2311400	517,315.76	410,181.98

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2012 BUDGET

Surplus Balance June 30, 2011	2311500	517,315.76
Current Surplus Anticipated in SFY 2012 Budget	2311600	371,700.00
Surplus Balance Remaining	2311700	145,615.76

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years.(population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- ___ years.(Exceeding minimum time period)

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

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2012 to 2014.

**CAPITAL BUDGET (Current Year Action)
SFY 2012**

SFY

Local Unit: TOWNSHIP OF BERLIN

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements			640,000.00			34,000.00			606,000.00	
Purchase of Vehicles			120,000.00			6,000.00			114,000.00	
Purchase of Public Works Equipment			150,000.00			7,500.00			142,500.00	
Purchase of Computer Equipment			50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS	33-199		960,000.00			50,000.00			910,000.00	

THREE YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2014
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: Township of Berlin

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Road Improvements			740,000.00		640,000.00		100,000.00			
Purchase of Vehicles			170,000.00		120,000.00	50,000.00				
Purchase of Public Works Equipment			200,000.00		150,000.00		50,000.00			
Purchase of Computer Equipment			50,000.00		50,000.00					
TOTALS - ALL PROJECTS	33-299		1,160,000.00		960,000.00	50,000.00	150,000.00			

**THREE YEAR CAPITAL PROGRAM - SFY 2012 - SFY 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: Township of Berlin

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES				
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	740,000.00			37,000.00			703,000.00				
Purchase of Vehicles	170,000.00			8,500.00			161,500.00				
Purchase of Public Works Equipment	200,000.00			10,000.00			190,000.00				
Purchase of Computer Equipment	50,000.00			2,500.00			47,500.00				
TOTALS - ALL PROJECTS											
	33-399	1,160,000.00		58,000.00			1,102,000.00				

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,555,288.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	884,397.20
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	130,473.00
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	1,651,000.00
(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	45,849.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,267,007.26

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 twelfth day of September , 2011. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011		
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	139,152.00	137,929.00	139,576.85	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Reserve Funds:	54-200	9,248.00	8,621.00	8,621.00	Salaries & Wages	54-375-1	99,000.00	131,000.00	124,000.37	6,999.63	
					Other Expenses	54-375-2	33,840.00				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	148,400.00	146,550.00	148,197.85	Acquisition of Lands for Recreation and Conservation	54-915-2					
Summary of Program					Acquisition of Farmland	54-916-2					
Year Referendum Passed/Implemented			(Date) <u>11/2/99</u>		Down Payments on Improvements	54-902-2					
Rate Assessed:			\$ <u>0.04</u>		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date			\$ <u>1,464,369</u>		Payment of Bond Principal	54-920-2	11,950.00	11,710.00	11,707.37	xxxxxx	
Total Expended to date:			\$ <u>1,455,070</u>		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx	
Total Acreage Preserved to date			(Acres) <u>none</u>		Interest on Bonds	54-930-2	3,610.00	3,840.00	3,838.43	xxxxxx	
Recreation land preserved in 2011:			(Acres) <u>none</u>		Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2011:			(Acres) <u>none</u>		Reserve for Future Use	54-950-2					
						Total Trust Fund Appropriations	54-499	148,400.00	146,550.00	139,546.17	6,999.63

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

SFY

Contracting Unit: TOWNSHIP OF BERLIN

Year Ending: June 30, 2011

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.)

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

8/9/11
Date

Catherine Underwood
Clerk of the Governing Body