

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<u>John J. Armano</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Nick Maccaronni</u>	<u>12/31/11</u>
<u>Scott Scelso</u>	<u>12/31/11</u>
<u>James Chojnacki</u>	<u>12/31/09</u>
<u>Stephen Clyde</u>	<u>12/31/09</u>
<u>Joseph Sahina</u>	<u>12/31/10</u>
<u>William Casey</u>	<u>12/31/10</u>

Municipal Officials	
<u>Charleen Santora</u> Municipal Clerk	Date of Org. Appt. <u>C1043</u>
<u>Lisa Eggert</u> Tax Collector	Cert. No. <u>T8075</u>
<u>Stephen A. Miller</u> Chief Financial Officer	Cert. No. <u>N-0713</u>
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	Cert. No. <u>CR00384</u>
<u>Howard Long, Esq.</u> Municipal Attorney	Lic. No. <u> </u>

Official Mailing Address of Municipality

Berlin Borough Hall

59 S. White Horse Pike

Berlin, New Jersey 08009

Fax #: (856)753-9122

Please attach this to your 2009 BUDGET AND MAIL TO:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

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

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

BOROUGH of BERLIN, County of CAMDEN

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,733,260.10	3,815,396.00	646,007.00	
Budget Appropriations Added By N.J.S. 40A:4-87	152,000.00			
Emergency Appropriations	238,000.00			
Total Appropriations	7,123,260.10	3,815,396.00	646,007.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,815,611.49	3,402,997.13	547,168.22	
Reserved	192,905.82	93,299.53	89,965.42	
Unexpended Balance Cancelled	114,742.79	319,099.34	8,873.36	
Total Expenditures and Unexpended Balances Cancelled	7,123,260.10	3,815,396.00	646,007.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Berlin, is calculated as follows:

Total General Appropriations for 2008	\$ 6,733,260.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 5,116,226.00
Cap Base Adjustments:			
Public Employees Retirement System	23,369.00		
Police and Firemen's Retirement System	271,290.00		
		2.5% "CAP"	<u>127,905.65</u>
Subtotal	<u>\$ 7,027,919.00</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,244,131.65
Total Other Operations	\$ 428,140.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2007	\$ 32,268.50
Total Additional Appropriations		Available from Banking - 2008	46,566.56
Total Public-Private Offset	171,025.00	Assessed Value of New Construction per Assessor's Certification	20,425.77
Total Capital Improvement	15,001.00	Additional Increase in "CAPS" per COLA Ordinance	50,928.57
Total Debt Service	837,537.00		
Total Deferred Charges	3,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	61,975.00		
Reserve for Uncollected Taxes	<u>395,015.00</u>	Total Additional Exceptions	<u>150,189.40</u>
Total Exceptions:	<u>1,911,693.00</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	5,116,226.00	Total Allowable Appropriations Within "CAPS" for 2009	<u><u>\$ 5,394,321.05</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

**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 Borough of Berlin is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 3,319,792.00	Adjusted Tax Levy Carried Forward	\$ 3,509,309.00
Less: One Year Waivers			
Less: Prior Year Recycling Tax		Additional Exclusions:	
Less: Prior Year Capital Improvement Fund & Downpayments	15,000.00	Assessed Value of New Construction per Assessor's Certification	\$ 20,426.00
Less: Prior Year Deferred Charges to Future Taxation Funded			
Changes in Service Provider and Adjustments (+/-)		Waiver Approval Amount	275,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,304,792.00		
Plus: 4% Cap Increase	132,192.00		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	3,436,984.00		
Exclusions:			
Change in Debt Service and Existing County Leases	\$ (4,345.00)		
Offsets to State Formula Aid Loss	22,456.00		
Allowable Pension Increases			
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	6,700.00		
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded	52,256.00		
Add: Total Exclusions	77,067.00	Total Additional Exclusions	295,426.00
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	4,742.00		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	3,509,309.00	Maximum Allowable Amount to be Raised by Taxation	\$ 3,804,735.00

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.)
2. 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	570,000.00	560,000.00	560,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	570,000.00	560,000.00	560,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,492.00
Other	08-104	33,000.00	48,000.00	33,020.79
Fees and Permits	08-105	47,000.00	52,000.00	47,057.25
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	140,000.00	142,000.00	146,951.28
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	82,203.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	130,000.00	42,313.47
Anticipated Utility Operating Surplus	08-114	70,000.00		
Payment of Lieu of Agreement -- Virtua Hospital	08-120	20,000.00	20,000.00	20,000.00
Payment of Lieu of Agreement -- Assisted Living Inc.	08-120	43,000.00	46,000.00	43,563.00
Payment of Lieu of Agreement -- Jet Associates	08-120	20,000.00	19,836.00	20,847.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Rental of Borough Property:				
U.S. Post Office	08-124	5,600.00	6,100.00	5,660.04
131 South White Horse Pike	08-124	11,300.00	15,950.00	11,300.00
Comcast Metrophone	08-124	26,800.00	27,000.00	26,874.60
Journal Newspaper	08-124			
Bell Telephone / Verizon Rental	08-124	47,600.00	41,000.00	47,635.38
Cable TC Co.	08-124	18,400.00	17,280.00	18,432.00
U.S. Department of Defense	08-124			
Nextel	08-124	48,300.00	47,280.00	48,360.91
69 South White Horse Pike	08-124	10,800.00	14,800.00	10,800.00
Old Berlin Hotel	08-124	9,000.00	16,200.00	9,220.00
Total Section A: Local Revenues	08-001	675,800.00	728,446.00	624,732.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	177,750.00	238,488.00	238,487.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	698,048.00	631,612.00	631,612.00
Supplemental Energy Receipts Tax	09-203		28,155.00	28,155.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09-001	875,798.00	898,255.00	898,254.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		152,000.00	152,000.00
Recycling Tonnage Grant	10-701	8,501.89	8,501.69	8,501.69
Drunk Driving Enforcement Fund	10-745	6,429.18	6,789.48	6,789.48
Clean Communities Program	10-770	8,422.20	733.42	733.42
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	54,000.00	54,000.00	54,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-710	4,080.81		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Buckle Up fpr South Jersey Grant	10-716		2,800.00	2,800.00
Click it or Ticket	10-709	3,750.00		
Over the Limit Under Arrest	10-708	4,200.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	89,384.08	224,824.59	224,824.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	130,000.00	40,000.00	40,000.00
Uniform Fire Safety Act	08-106	54,000.00	43,900.00	54,052.31
Verizon Escrow Fee	08-150	68,584.00		
Liquidation of reserve for :				
Due from Sewer Utility Operating Fund	08-121			
Due from Water Capital Fund	08-122		598,000.00	598,000.00
Due from Water Utility Operating Fund	08-123			
Other Accounts Receivable	08-130			
Additional Fees and Permits	08-125			
Additional Licenses Fees	08-126			
Rental of Old Berlin Hotel	08-124			
Reserve for the Payment of Bonds	08-127	183,039.31		
Affordable Housing COAH Administrative Fees	08-118			
General Capital Fund -- Fund Balance	08-140		32,042.43	32,042.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	435,623.31	713,942.43	724,094.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	570,000.00	560,000.00	560,000.00
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	675,800.00	728,446.00	624,732.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	875,798.00	898,255.00	898,254.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	200,000.00	141,128.00
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: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	89,384.08	224,824.59	224,824.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	435,623.31	713,942.43	724,094.74
Total Miscellaneous Revenues	13-099	2,216,605.39	2,765,468.02	2,613,033.76
4. Receipts from Delinquent Taxes	15-499	275,000.00	240,000.00	257,598.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,061,605.39	3,565,468.02	3,430,631.94
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	3,804,734.37	3,319,792.08	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,804,734.37	3,319,792.08	3,471,209.90
7. Total General Revenues	13-299	6,866,339.76	6,885,260.10	6,901,841.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	5,800.00	5,225.00		5,275.00	5,023.62	251.38
Other Expenses	20-110-2	3,850.00	3,600.00		3,900.00	3,814.85	85.15
Administrative and Executive							
Salaries and Wages	20-120-1	31,800.00	51,251.00		40,751.00	39,263.41	487.59
Other Expenses	20-120-2	43,800.00	39,750.00		27,750.00	27,395.81	354.19
Financial Administration							
Salaries and Wages	20-130-1	44,700.00	35,700.00		35,700.00	33,794.50	405.50
Other Expenses	20-130-2	20,500.00	13,150.00		24,650.00	24,065.40	584.60
Audit Services	20-135-2	30,600.00	30,600.00		30,600.00	30,600.00	
Engineering Services							
Other Expenses	20-165-2	17,500.00					
Collection of Taxes							
Salaries and Wages	20-145-1	29,200.00	20,600.00		21,100.00	20,967.60	132.40
Other Expenses	20-145-2	9,500.00	15,550.00		13,050.00	10,097.07	2,952.93

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Public Employee's Award Program							
(NJSA 40A:9-18 and 40A:5-31)	20-120-2	1,400.00	1,800.00		1,800.00	1,317.33	482.67
Assessment of Taxes							
Salaries and Wages	20-150-1	9,700.00	20,850.00		15,950.00	14,355.78	94.22
Other Expenses	20-150-2	3,400.00	10,405.00		6,705.00	2,101.07	4,603.93
Revision of Tax Maps	20-150-2						
Tax Map Official							
Salaries and Wages	20-150-1		2,050.00		2,050.00		2,050.00
Other Expenses	20-150-2		15,500.00		15,500.00	15,500.00	
Municipal Court							
Salaries and Wages	43-490-1	81,256.00	96,626.88		96,626.88	95,743.59	883.29
Other Expenses	43-490-2	8,650.00	11,900.00		11,900.00	9,457.39	2,442.61
Legal Services and Costs							
Salaries and Wages	20-155-1	8,900.00	23,800.00		11,690.00	8,499.96	190.04
Other Expenses	20-155-2	240,000.00	150,000.00	175,000.00	325,000.00	321,057.80	3,942.20

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3,005

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Salaries and Wages	20-170-1	1,350.00	1,100.00		1,430.00	1,320.00	110.00
Other Expenses	20-170-2	250.00	250.00		250.00		250.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	1,350.00	1,500.00		1,320.00	1,320.00	
Other Expenses	21-180-2	30,450.00	47,420.00	30,000.00	77,420.00	77,416.62	3.38
Zoning Enforcement Officer							
Salaries and Wages	22-195-1	13,800.00	5,500.00		8,000.00	7,932.96	67.04
Other Expenses	22-195-2	250.00	300.00		300.00		300.00
Insurance							
Opt-out Payments	23-220-1	28,800.00	28,400.00		34,050.00	31,132.04	2,917.96
Workers Compensation	23-215-2	50,534.00	50,400.00		50,400.00	50,078.28	321.72
Other Insurance	23-210-2	79,322.00	85,000.00		85,000.00	83,169.30	1,830.70
Unemployment Compensation Insurance	23-225-2	8,000.00	8,300.00		8,300.00	7,900.98	399.02
Group Insurance for Employees	23-220-2	419,600.00	413,700.00		413,700.00	407,114.91	585.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,581,065.98	1,587,217.24		1,587,217.24	1,539,739.05	47,478.19
Other Expenses							
Leasing of Vehicles	25-240-2	35,500.00	48,580.00		45,580.00	42,828.11	251.89
Miscellaneous Other Expenses	25-240-2	76,700.00	79,350.00		79,350.00	67,237.31	7,112.69
Fire							
Aid to Volunteer Fire Company	25-255-2	24,000.00	25,000.00		25,000.00	25,000.00	
Fire Hydrant Service	25-265-2	67,000.00	65,000.00		66,560.00	66,553.56	6.44
Miscellaneous Other Expenses	25-265-2	54,500.00	55,308.00		58,308.00	58,045.00	263.00
Aid to Ambulance / Emergency Squad							
Other Expenses	25-260-2	31,453.00	30,000.00		31,452.19	31,452.19	
Public Defender							
Salaries and Wages	43-495-1	6,100.00	3,353.60		3,353.60	3,032.52	321.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Uniform Fire Safety Act (PL 1983 CH 383):							
Fire							
Salaries and Wages	25-265-1	59,500.00	53,161.00		53,361.00	50,101.56	259.44
Other Expenses	25-265-2	6,130.00	6,755.00		6,755.00	4,955.01	1,799.99
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	5,200.00		5,200.00	5,000.04	199.96
Other Expenses	25-252-2	1,950.00	6,600.00		6,600.00	2,419.78	2,180.22
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,100.00	12,189.00		12,689.00	12,554.64	134.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS							
Repairs and Maintenance							
Salaries and Wages	26-290-1	82,900.00	121,200.00		113,200.00	101,350.00	850.00
Other Expenses	26-290-2	42,100.00	55,500.00		55,500.00	32,942.05	17,557.95
Street Signs and Markings							
Other Expenses	26-290-2		7,000.00		7,000.00	5,179.25	1,820.75
Contractual Stoplight Maintenance							
Other Expenses	26-290-2		6,000.00		7,500.00	6,785.17	714.83
Public Buildings and Grounds							
Salaries and Wages	26-310-1	46,800.00	49,200.00		50,700.00	49,783.17	916.83
Other Expenses	26-310-2	44,250.00	68,800.00	15,000.00	83,800.00	62,182.99	21,617.01
Garbage and Trash Collection							
Salaries and Wages	26-305-1	231,800.00	242,400.00		242,900.00	242,100.80	299.20
Other Expenses	26-305-2	15,750.00	41,000.00		41,000.00	29,849.03	11,150.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS (CONT'D)							
Vehicle and Equipment Maintenance							
Other Expenses	26-315-2	55,250.00	55,000.00		55,000.00	52,776.15	2,223.85
Garage Operations							
Salaries and Wages	26-315-1	114,200.00					
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	1,350.00	6,100.00		7,335.00	7,334.93	0.07
Other Expenses	27-330-2	18,200.00	18,150.00		18,150.00	18,074.55	75.45
Senior Citizen Coordinator							
Salaries and Wages	28-370-1	2,188.00	3,500.00		3,500.00	3,407.28	92.72
Other Expenses	28-370-2	12,500.00	7,500.00		7,500.00	6,336.49	1,163.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1		15,068.55		15,068.55	13,746.80	321.75
Other Expenses	28-375-2	2,100.00	24,000.00		40,400.00	26,657.78	13,742.22
Expense of Participation in Free Public Library							
Salaries and Wages	29-390-1	32,089.00	43,200.00		47,600.00	47,584.30	15.70
Other Expenses	29-390-2	3,900.00	9,650.00		5,250.00	4,455.48	794.52
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	8,700.00	13,310.00		13,560.00	12,918.41	641.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Office							
Salaries and Wages	22-195-1	97,000.00	51,100.00		51,100.00	50,787.43	312.57
Other Expenses	22-195-2	5,750.00	15,300.00		15,300.00	7,216.23	3,083.77
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	7,800.00	11,778.05		11,778.05	11,778.00	0.05
Electrical Inspector							
Salaries and Wages	22-197-1		20,588.67		20,588.67	20,588.64	0.03
Plumbing Inspector							
Salaries and Wages	22-198-1		20,588.67		20,588.67	20,588.64	0.03
Elevator Inspector							
Other Expenses	22-199-2						
Building Inspector							
Salaries and Wages	22-200-1		20,588.67		20,588.67	20,588.64	0.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Telephone	31-440-2	31,700.00	26,900.00		30,600.00	30,202.16	397.84
Gas / Fuel Oil	31-446-2	14,100.00	18,110.00		18,110.00	13,390.34	219.66
Electricity	31-430-2	42,900.00	53,500.00		53,500.00	40,806.36	193.64
Street Lighting	31-435-2	84,200.00	79,400.00		79,400.00	72,298.78	101.22
Gasoline / Motor Fuel	31-460-2	104,100.00	95,700.00	18,000.00	113,700.00	99,158.91	14,541.09
Trash Disposal	32-465-2	234,400.00	241,592.00		241,592.00	223,201.31	390.69
Water Service	31-445-2	15,000.00					
Sewer Service	31-455-2	3,100.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	4,540,387.98	4,609,666.33	238,000.00	4,843,403.52	4,573,429.11	179,974.41
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,540,387.98	4,609,666.33	238,000.00	4,843,403.52	4,573,429.11	179,974.41
Detail:							
Salaries & Wages	34-201-1	2,537,548.98	2,559,036.33		2,540,711.33	2,459,419.90	58,791.43
Other Expenses (Including Contingent)	34-201-2	2,002,839.00	2,050,630.00	238,000.00	2,302,692.19	2,114,009.21	121,182.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	83,596.72		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	23,369.00					
Social Security System (O.A.S.I.)	36-472	208,620.00	211,900.00		206,462.81	203,778.82	2,683.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	164,706.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	480,291.72	211,900.00		206,462.81	203,778.82	2,683.99
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,020,679.70	4,821,566.33	238,000.00	5,049,866.33	4,777,207.93	182,658.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Solid Waste Disposal:							
Recycling Tax (P.L. 2007, c. 311)	31-465-2	6,700.00	6,500.00		6,500.00	6,500.00	
Contribution to:							
Police and Firemens Retirement System	36-475		271,290.00		271,290.00	271,290.00	
Public Employees Retirement System	36-471		67,700.40		69,400.40	69,399.75	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	24,900.00	56,000.00		56,000.00	51,608.66	391.34
Other Expenses	26-510-2	11,750.00	26,650.00		26,650.00	10,794.92	9,855.08
Total Other Operations - Excluded from "CAPS"	34-300	43,350.00	428,140.40		429,840.40	409,593.33	10,246.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor Replacement Grant	41-710	4,080.81					
Over the Limit - Under Arrest	41-708	4,200.00					
Recycling Tonnage Grant	41-701	8,501.89	8,501.69		8,501.69	8,501.69	
Matching Funds for Grants	41-899		10,000.00		10,000.00		
Drunk Driving Enforcement Fund	41-745	6,429.18	6,789.48		6,789.48	6,789.48	
Clean Communities Program	41-770	8,422.20	733.42		733.42	733.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Click it or Ticket	41-709	3,750.00					
Alcohol Education and Rehabilitation Fund	41-072						
Buckle Up South Jersey Grant	41-716		2,800.00		2,800.00	2,800.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	142,200.00	142,200.00		142,200.00	142,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		152,000.00		152,000.00	152,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		167,001.00		167,001.00	167,000.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	154,403.28		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,000.00	3,000.00	XXXXXXXXXXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 89-16b	46-874	47,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 05-18-7; 08-09	46-874	3,693.02		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 06-11.3	46-874	1,563.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	209,659.30	3,000.00	XXXXXXXXXXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	58,808.00	61,975.00	XXXXXXXXXXXXXXXXXX	61,975.00	61,975.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,481,590.54	1,668,678.29		1,678,378.29	1,643,388.08	10,247.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
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 -	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	1,481,590.54	1,668,678.29		1,678,378.29	1,643,388.08	10,247.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,502,270.24	6,490,244.62	238,000.00	6,728,244.62	6,420,596.01	192,905.82
(M) Reserve for Uncollected Taxes	50-899	364,069.52	395,015.48	XXXXXXXXXXXXXXXXXX	395,015.48	395,015.48	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	6,866,339.76	6,885,260.10	238,000.00	7,123,260.10	6,815,611.49	192,905.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,020,679.70	4,821,566.33	238,000.00	5,049,866.33	4,777,207.93	182,658.40
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	43,350.00	428,140.40		429,840.40	409,593.33	10,246.42
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	177,584.08	171,024.59		171,024.59	161,024.59	
Total Operations-Excluded from "CAPS"	34-305	220,934.08	599,164.99		600,864.99	570,617.92	10,246.42
(C) Capital Improvements	44-999		167,001.00		167,001.00	167,000.00	1.00
(D) Municipal Debt Service	45-999	992,189.16	837,537.30		845,537.30	840,795.16	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	209,659.30	3,000.00	XXXXXXXXXXXXXXXXXX	3,000.00	3,000.00	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	58,808.00	61,975.00	XXXXXXXXXXXXXXXXXX	61,975.00	61,975.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	364,069.52	395,015.48	XXXXXXXXXXXXXXXXXX	395,015.48	395,015.48	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	6,866,339.76	6,885,260.10	238,000.00	7,123,260.10	6,815,611.49	192,905.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	74,400.00	49,243.00	49,243.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	74,400.00	49,243.00	49,243.00
Rents	08-503	2,522,838.00	2,100,000.00	2,100,000.00
Fire Hydrant Service	08-504	486,087.00	452,795.00	452,795.00
Miscellaneous	08-505	52,000.16	65,569.00	52,020.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Water Capital Fund Balance			54,626.17	54,626.17
Additional Water Rents			1,000,000.00	422,838.26
Additional Public and Private Fire Service			85,601.83	33,292.27
Reserve for the Payment of Debt		578,609.84	7,561.00	7,561.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,713,935.00	3,815,396.00	3,172,376.40

* 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	517,300.00	539,300.00		529,300.00	475,985.41	3,314.59
Other Expenses	55-502	1,588,120.00	1,769,850.00		1,774,850.00	1,440,150.21	84,699.79
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	40,000.00	1.00		1.00		1.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	685,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	174,320.00	182,205.00		187,205.00	185,904.20	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		10,660.00		10,660.00	5,868.73	XXXXXXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan	55-524	319,380.00	317,494.00		317,494.00	304,486.73	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		300,000.00	XXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditures of Appropriations	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Revenue -- Unfunded	55-532	88,957.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	33,262.00	26,986.00		26,986.00	26,985.60	0.40
Social Security System (O.A.S.I.)	55-541	39,500.00	40,800.00		40,800.00	36,306.23	4,493.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	3,100.00		3,100.00	2,310.02	789.98
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	225,596.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,713,935.00	3,815,396.00		3,815,396.00	3,402,997.13	93,299.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503	632,000.00	599,704.00	632,301.73
Interest on Deposits	08-505	3,000.00	12,352.00	5,077.34
Miscellaneous	08-505	23,943.00	33,381.89	43,887.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for the Payment of Debt	08-507	12,430.89		
Sewer Utility Capital Surplus	08-508	569.11	569.11	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	671,943.00	646,007.00	681,266.19

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	177,400.00	205,950.00		200,950.00	171,464.29	29,485.71
Other Expenses	55-502	305,118.00	320,250.00		325,250.00	268,325.29	56,924.71
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		1.00		1.00		1.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	27,225.00	25,000.00		25,000.00	24,013.89	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		13,125.00		13,125.00	5,237.75	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	17,400.00	14,031.00		14,033.00	14,032.51	0.49
Social Security System (O.A.S.I.)	55-541	13,600.00	16,200.00		1,448.00	1,003.07	444.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,450.00		16,200.00	13,091.42	3,108.58
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	70,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	671,943.00	646,007.00		646,007.00	547,168.22	89,965.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
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		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 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;
(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Deveopers Escrow Fund Fees;
Donations N.J.S.A. 40A:5-29; Recreation Facilities Improvements

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,308,651.83
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	126,483.41
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	291,708.05
Tax Title Liens Receivable	1110400	1,734.01
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	188,834.07
Deferred Charges Required to be in 2009 Budget	1110700	241,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	9,000.00
Total Assets	1110900	2,167,411.37

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	866,398.24
Reserves for Receivables	2110200	474,562.76
Surplus	2110300	826,450.37
Total Liabilities, Reserves and Surplus		2,167,411.37

School Tax Levy Unpaid	2220100	4,839,407.09
Less: School Tax Deferred	2220200	4,780,025.00
*Balance Included in Above "Cash Liabilities"	2220300	59,382.09

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	697,453.13	1,184,414.39
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 98.33% 2007 98.38%)	2310200	17,765,294.87	17,426,593.66
Delinquent Taxes	2310300	257,598.18	237,356.30
Other Revenues and Additions to Income	2310400	2,825,932.93	2,570,139.70
Total Funds	2310500	21,546,279.11	21,418,504.05
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	9,069,396.13	8,997,289.50
County Taxes (Including Added Tax Amounts)	2310800	5,129,050.20	5,106,422.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	145,880.58	611,635.34
Total Expenditures and Tax Requirements	2311100	20,957,828.74	20,736,050.92
Less: Expenditures Raised by Future Taxes	2311200	238,000.00	15,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	20,719,828.74	20,721,050.92
Surplus Balance - December 31st	2311400	826,450.37	697,453.13

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	826,450.37
Current Surplus Anticipated in 2009 Budget	2311600	570,000.00
Surplus Balance Remaining	2311700	256,450.37

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: **BOROUGH OF BERLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL									
ROAD RECONSTRUCTION		200,000.00				10,000.00		150,000.00	40,000.00
PUBLIC WORKS EQUIPMENT		30,000.00				1,500.00			28,500.00
FIRE DEPARTMENT EQUIPMENT		10,000.00				500.00			9,500.00
POLICE DEPARTMENT ERQUIPMENT		15,000.00				750.00			14,250.00
WATER									
PLANT IMPROVEMENTS		100,000.00							100,000.00
SEWER									
SEWER UPGRADES		50,000.00							50,000.00
TOTALS - ALL PROJECTS	33-199	405,000.00				12,750.00		150,000.00	242,250.00

**2009 YEAR CAPITAL BUDGET PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements**

Local Unit: **BOROUGH OF BERLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
GENERAL									
ROAD RECONSTRUCTION		600,000.00		200,000.00	200,000.00	200,000.00			
PUBLIC WORKS EQUIPMENT		90,000.00		30,000.00	30,000.00	30,000.00			
FIRE DEPARTMENT EQUIPMENT		30,000.00		10,000.00	10,000.00	10,000.00			
POLICE DEPARTMENT ERQUIPMENT		45,000.00		15,000.00	15,000.00	15,000.00			
WATER									
PLANT IMPROVEMENTS		300,000.00		100,000.00	100,000.00	100,000.00			
SEWER									
SEWER UPGRADES		150,000.00		50,000.00	50,000.00	50,000.00			
TOTALS - ALL PROJECTS	33-199	1,215,000.00		405,000.00	405,000.00	405,000.00			

**2009 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL										
ROAD RECONSTRUCTION	600,000.00			30,000.00		450,000.00	120,000.00			
PUBLIC WORKS EQUIPMENT	90,000.00			4,500.00			85,500.00			
FIRE DEPARTMENT EQUIPMENT	30,000.00			1,500.00			28,500.00			
POLICE DEPARTMENT ERQUIPMENT	45,000.00			2,250.00			42,750.00			
WATER										
PLANT IMPROVEMENTS	300,000.00							300,000.00		
SEWER										
SEWER UPGRADES	150,000.00							150,000.00		
TOTALS-ALL PROJECTS 33-399	1,215,000.00			38,250.00		450,000.00	276,750.00	450,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,540,387.98
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	480,291.72
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	220,934.08
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	992,189.16
(e) Deferred Charges - Municipal	46-999	209,659.30
(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	58,808.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	364,069.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	6,866,339.76

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 first day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	41,117.00			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:					Salaries & Wages	54-375-1	13,800.00			
					Other Expenses	54-375-2	27,200.00			
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	41,117.00			Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date) 11/04/2008		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$ 0.01		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$ none		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$ none		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres) none		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2008:			(Acres) none		Reserve for Future Use	54-950-2	117.00			
Farmland preserved in 2008 :			(Acres) none		Total Trust Fund Appropriations	54-499	41,117.00			

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

Contracting Unit: BOROUGH OF BERLIN

Year Ending: December 31, 2008

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

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of the Governing Body