

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<u>John J. Armano</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Term Expires</b>
--	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Nick Maccaronni</u>	<u>12/31/11</u>
<u>Scott Scelso</u>	<u>12/31/11</u>
<u>Dennis Chance</u>	<u>12/31/12</u>
<u>James Bilella</u>	<u>12/31/12</u>
<u>Lynn Kupchik</u>	<u>12/31/13</u>
<u>James Pearce</u>	<u>12/31/13</u>

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

**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 2011 BUDGET AND MAIL TO:**

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

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Berlin \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ Fourth \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ Fourth \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011.

\_\_\_\_\_  
**Clerk**  
\_\_\_\_\_  
59 South White Horse Pike  
\_\_\_\_\_  
**Address**  
\_\_\_\_\_  
Berlin, New Jersey 08009  
\_\_\_\_\_  
**Address**  
\_\_\_\_\_  
856 767-7777  
\_\_\_\_\_  
**Phone Number**

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this \_\_\_\_\_ Fourth \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011.

\_\_\_\_\_  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
**Registered Municipal Accountant** \_\_\_\_\_ **Address** \_\_\_\_\_  
Bowman & Company LLP \_\_\_\_\_ (856) 435-6200  
\_\_\_\_\_  
**Address** \_\_\_\_\_ **Phone Number**

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

Certified by me, this \_\_\_\_\_ Fourth \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011.  
\_\_\_\_\_  
**Chief Financial Officer**

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2011

By: \_\_\_\_\_

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_ 2011

By: \_\_\_\_\_

**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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of April 11, 2011.

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

RECORDED VOTE  
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Berlin, County of Camden, on April 4, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Borough Hall, on May 2, 2011 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(Click Button Below)

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,102,841.02
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,457,997.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,457,997.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.85% Percent of Tax Collections	437,360.85
4. Total General Appropriations (Item 9, Sheet 29)	6,998,199.56
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,642,172.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,356,026.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,546,110.51	3,145,800.00	671,200.00	
Budget Appropriations Added By N.J.S. 40A:4-87	24,838.46			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>6,570,948.97</b>	<b>3,145,800.00</b>	<b>671,200.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,478,629.86	3,015,720.41	638,078.14	
Reserved	92,319.10	114,611.44	30,006.50	
Unexpended Balance Cancelled	0.01	15,468.15	3,115.36	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,570,948.97</b>	<b>3,145,800.00</b>	<b>671,200.00</b>	
<b>Overexpenditures *</b>				

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 2010 Reserved."



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	370.63	123,020.89		X	
Public Works Department	404.59	84,104.02	X		
<b>TOTALS</b>	775.22 Days	\$ 207,124.91			
<b>Total Funds Reserved as of end of 2010</b>		None			
<b>Total Funds Appropriated in 2011</b>		None			

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,271,784
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,500
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,262,284</u>
Plus: 2% Cap increase	<u>85,246</u>
<b>Adjusted Tax Levy</b>	<u>4,347,530</u>
Plus: Assumption of Service/ Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>4,347,530</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	69,384
Allowable Pension Obligations Increase	67,811
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	45,000
Allowable Debt Service and Capital Leases Increase	15,778
Recycling Tax Appropriation	9,500
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>207,473</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy After Exclusions</b>		\$ 4,555,003
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,104,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.039	
New Ratable Adjustment to Levy		42,642
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>\$ 4,597,644</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>\$ 4,356,027</u>
<b>Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)</b>		<u>\$ 241,617</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

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

<b>INSURANCE</b>			
<b>Appropriated:</b>	<b>CY 2011</b>	<b>CY 2010</b>	
Inside CAP	\$ 534,180.95	\$ 432,432.00	
Outside CAP	<u>59,944.00</u>	<u>43,568.00</u>	
<b>Total</b>	<u>\$ 594,124.95</u>	<u>\$ 476,000.00</u>	

**Health Insurance Appropriation Recap**

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

	<b>CY 2011</b>
<b>Total Health Insurance Cost</b>	\$ 1,077,081.50
<b>Less: Employee Contributions</b>	<u>656.55</u>
	<u>\$ 1,076,424.95</u>
<b>Current Fund Budget Inside CAP</b>	\$ 534,180.95
<b>Current Fund Budget Outside CAP</b>	59,944.00
<b>Water Utility Fund Budget Appropriation</b>	321,300.00
<b>Sewer Utility Fund Budget Appropriation</b>	<u>161,000.00</u>
	<u>\$ 1,076,424.95</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	780,000.00	55,000.00	55,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	780,000.00	55,000.00	55,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	9,000.00	9,000.00	9,820.10
Other	<b>08-104</b>	53,000.00	53,000.00	55,474.67
Fees and Permits	<b>08-105</b>	37,000.00	34,000.00	41,597.50
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	<b>08-110</b>	132,000.00	132,000.00	132,537.87
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	75,000.00	78,000.00	91,746.76
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	6,000.00	9,000.00	6,932.41
Anticipated Utility Operating Surplus	<b>08-114</b>			
Payment of Lieu of Agreement -- Virtua Hospital	<b>08-120</b>	20,000.00	20,000.00	20,000.00
Payment of Lieu of Agreement -- Assisted Living Inc.	<b>08-120</b>		41,000.00	
Payment of Lieu of Agreement -- Jet Associates	<b>08-120</b>	21,000.00	21,000.00	21,645.77

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Rental of Borough Property:				
U.S. Post Office	08-124	4,000.00	5,000.00	5,660.04
131 South White Horse Pike	08-124	2,000.00	3,500.00	2,000.00
Bell Telephone / Verizon Rental	08-124	50,000.00	50,000.00	50,170.57
Cable TC Co.	08-124	20,000.00	20,000.00	20,736.00
Nextel	08-124	50,000.00	45,000.00	50,992.34
69 South White Horse Pike	08-124	9,000.00	10,800.00	10,800.00
Cable TV Franchise Fees	08-131	63,544.00	55,000.00	83,394.41
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>551,544.00</b>	<b>586,300.00</b>	<b>603,508.44</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	70,676.00	84,243.00	83,574.46
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	626,021.00	612,454.00	612,454.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Garden State Trust	09-206		1.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	696,697.00	696,698.00	696,028.46



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	8,129.54	11,067.38	11,067.38
Drunk Driving Enforcement Fund	10-745	3,709.12	5,367.13	5,367.13
Clean Communities Program	10-770		31,358.23	31,358.23
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,637.00	6,958.00	6,958.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	54,456.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-710		2,907.61	2,907.61
Click it or Ticket	10-709			
Over the Limit Under Arrest	10-708		5,100.00	5,100.00
Tischler Graphic Novel grant	10-711		3,000.00	3,000.00
County Recycling Rebate Grant	10-712		8,359.96	8,359.96
Volunteer Firefighter Assistance Grant	10-725		7,336.00	7,336.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116	75,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106	45,000.00	45,000.00	52,052.72
Liquidation of reserve for :				
Due from Sewer Utility Operating Fund	08-121		230,000.00	230,000.00
Due from Animal Control Fund	08-122		6,000.00	6,000.00
Due from Trust Other Fund	08-123		24,000.00	24,000.00
Prepaid Local School Taxes	08-130		8,713.00	8,713.00
Reserve for the Payment of Bonds	08-127		3,000.00	3,000.00
Affordable Housing COAH Administrative Fees	08-118			
General Capital Fund -- Fund Balance	08-140			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services-Other Special Items</b>	<b>08-004</b>	120,000.00	391,713.00	398,765.72

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	780,000.00	55,000.00	55,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	551,544.00	586,300.00	603,508.44
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	696,697.00	696,698.00	696,028.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	130,000.00	80,000.00	140,809.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	73,931.66	141,454.31	141,454.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-04</b>	120,000.00	391,713.00	398,765.72
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,572,172.66	1,896,165.31	1,980,565.93
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	290,000.00	348,000.00	346,902.27
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,642,172.66	2,299,165.31	2,382,468.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,356,026.90	4,271,783.66	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,356,026.90	4,271,783.66	4,568,423.50
<b>7. Total General Revenues</b>	<b>13-299</b>	6,998,199.56	6,570,948.97	6,950,891.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
Mayor and Council							
Salaries and Wages	20-110-1	7,450.00	5,800.00		5,700.00	5,693.76	6.24
Other Expenses	20-110-2	4,625.00	3,300.00		3,500.00	3,411.55	88.45
Administrative and Executive							
Salaries and Wages	20-120-1	40,208.76	40,975.00		38,375.00	38,292.78	82.22
Other Expenses	20-120-2	34,525.00	31,688.75		27,988.75	27,767.28	221.47
Financial Administration							
Salaries and Wages	20-130-1	44,582.21	47,000.00		42,800.00	42,765.60	34.40
Other Expenses	20-130-2	24,475.00	25,255.00		23,255.00	22,185.52	1,069.48
Audit Services	20-135-2	23,000.00	29,500.00		12,500.00	12,145.40	354.60
Engineering Services							
Other Expenses	20-165-2	15,500.00	14,000.00		17,000.00	15,067.25	1,932.75
Collection of Taxes							
Salaries and Wages	20-145-1	30,800.00	30,400.00		29,800.00	29,783.61	16.39
Other Expenses	20-145-2	9,900.00	9,855.00		8,355.00	7,793.61	561.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Public Employee's Award Program							
(NJSA 40A:9-18 and 40A:5-31)	20-120-2	1,400.00	1,400.00		1,400.00	978.88	421.12
Assessment of Taxes							
Salaries and Wages	20-150-1	9,900.00	11,100.00		9,900.00	9,860.76	39.24
Other Expenses	20-150-2	2,275.00	2,925.00		2,425.00	2,132.57	292.43
Municipal Court							
Salaries and Wages	43-490-1	63,431.86	71,000.00		62,000.00	61,991.11	8.89
Other Expenses	43-490-2	6,200.00	8,000.00		5,000.00	4,850.75	149.25
Legal Services and Costs							
Other Expenses	20-155-2	150,200.00	160,000.00		118,940.00	109,130.68	9,809.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Economic Development Committee							
Salaries and Wages	20-170-1	1,320.00	600.00		1,210.00	990.00	220.00
Other Expenses	20-170-2	750.00	3,250.00		750.00	733.39	16.61
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	1,320.00	1,320.00		1,320.00	1,320.00	
Other Expenses	21-180-2	10,000.00	29,000.00		9,800.00	9,456.75	343.25
Zoning Enforcement Officer							
Salaries and Wages	22-195-1	14,100.00	14,500.00		14,050.00	14,043.68	6.32
Other Expenses	22-195-2	250.00	250.00		250.00		250.00
Insurance							
Opt-out Payments	23-221-1	7,038.60	28,500.00		21,600.00	21,265.85	334.15
Workers Compensation	23-215-2	60,200.00	54,000.00		54,000.00	54,000.00	
Other Insurance	23-210-2	85,400.00	85,000.00		85,000.00	84,429.04	570.96
Unemployment Compensation Insurance	23-225-2	17,500.00	17,500.00		16,500.00	15,268.19	1,231.81
Group Insurance for Employees	23-220-2	534,180.95	432,432.00		428,432.00	425,357.34	3,074.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	1,535,669.05	1,476,795.40		1,484,995.40	1,471,003.65	13,991.75
Other Expenses							
Leasing of Vehicles	25-240-2	43,271.73	31,267.14		31,267.14	31,267.14	
Miscellaneous Other Expenses	25-240-2	48,850.00	47,700.00		47,700.00	31,237.03	16,462.97
Fire							
Aid to Volunteer Fire Company	25-255-2	27,000.00	26,400.00		26,400.00	26,400.00	
Fire Hydrant Service	25-265-2		17,000.00		17,050.00	16,873.60	176.40
Miscellaneous Other Expenses	25-265-2	58,300.00	55,550.00		55,550.00	54,734.22	815.78
Aid to Ambulance / Emergency Squad							
Other Expenses	25-260-2	31,824.00	31,200.00		31,200.00	31,200.00	
Public Defender							
Salaries and Wages	43-495-1	5,900.00	5,900.00		5,900.00	5,894.00	6.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (CONT'D)</b>							
Uniform Fire Safety Act (PL 1983 CH 383):							
Fire							
Salaries and Wages	25-265-1	50,000.00	50,000.00		56,000.00	55,275.62	724.38
Other Expenses	25-265-2	6,100.00	8,150.00		7,150.00	6,864.90	285.10
Emergency Management Services							
Salaries and Wages	25-252-1	5,400.00	5,150.00		5,350.00	5,304.50	45.50
Other Expenses	25-252-2	1,425.00	1,350.00		1,350.00	1,162.50	187.50
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,500.00	12,500.00		12,500.00	12,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Repairs and Maintenance							
Salaries and Wages	26-290-1	115,500.00	54,566.00		115,566.00	113,989.60	1,576.40
Other Expenses	26-290-2	34,350.00	33,100.00		34,100.00	33,313.91	786.09
<b>Public Buildings and Grounds</b>							
Salaries and Wages	26-310-1	61,175.96	47,750.00		52,350.00	52,045.90	304.10
Other Expenses	26-310-2	57,200.00	42,250.00		49,950.00	49,889.16	60.84
<b>Garbage and Trash Collection</b>							
Salaries and Wages	26-305-1	182,150.09	182,959.37		132,859.37	132,765.69	93.68
Other Expenses	26-305-2	13,350.00	13,150.00		11,950.00	11,853.32	96.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS (CONT'D)</b>							
Vehicle and Equipment Maintenance							
Other Expenses	26-315-2	64,770.00	56,000.00		63,500.00	58,274.89	5,225.11
Garage Operations							
Salaries and Wages	26-315-1	119,785.81	101,450.00		100,450.00	100,093.01	356.99
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	27-330-1	7,800.00	7,800.00		7,900.00	7,852.15	47.85
Other Expenses	27-330-2	800.00	500.00		500.00	399.74	100.26
Senior Citizen Coordinator							
Salaries and Wages	28-370-1	1,900.00	1,800.00		1,800.00	1,754.74	45.26
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	10,833.10	1,666.90
Animal Control							
Other Expenses	27-340-2	5,000.00	2,500.00		2,400.00	1,761.00	639.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds							
Salaries and Wages	28-375-1	13,500.00					
Other Expenses	28-375-2	22,500.00					
Expense of Participation in Free Public Library							
Salaries and Wages	29-390-1	41,100.00	39,900.00		34,950.00	34,947.19	2.81
Other Expenses	29-390-2	3,750.00	3,900.00		3,900.00	2,390.38	1,509.62
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	8,250.00	250.00		950.00	950.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
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	51,200.00	58,000.00		65,100.00	64,994.14	105.86
Other Expenses	22-195-2	5,650.00	3,850.00		3,850.00	2,981.71	868.29
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	2,500.00	7,500.00		5,250.00	5,208.27	41.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Unclassified:</b>							
Telephone	31-440-2	24,700.00	26,500.00		26,200.00	23,530.92	2,669.08
Gas / Fuel Oil	31-446-2	14,500.00	14,650.00		13,650.00	13,627.24	22.76
Electricity	31-430-2	52,400.00	35,300.00		49,950.00	49,830.20	119.80
Street Lighting	31-435-2	104,700.00	60,700.00		99,700.00	99,644.26	55.74
Gasoline / Motor Fuel	31-460-2	92,800.00	72,500.00		86,600.00	81,266.64	5,333.36
Trash Disposal	32-465-2	274,200.00	233,600.00		268,600.00	261,091.45	7,508.55
Water Service	31-445-2	7,000.00	15,000.00		6,700.00	6,618.00	82.00
Sewer Service	31-455-2	5,200.00	4,525.00		5,025.00	4,916.02	108.98
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	4,427,004.02	4,060,013.66		4,080,513.66	3,997,255.14	83,258.52
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,427,004.02	4,060,013.66		4,080,513.66	3,997,255.14	83,258.52
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,426,232.34	2,303,265.77		2,307,725.77	2,289,635.61	18,090.16
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,000,771.68	1,756,747.89		1,772,787.89	1,707,619.53	65,168.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	<b>36-471</b>	55,155.00	24,187.00		24,187.00	24,187.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	218,000.00	218,000.00		196,000.00	195,333.69	666.31
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	402,682.00	170,470.00		170,470.00	170,470.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	675,837.00	412,657.00		390,657.00	389,990.69	666.31
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,102,841.02	4,472,670.66		4,471,170.66	4,387,245.83	83,924.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	59,944.00	43,568.00		43,568.00	43,568.00	
<b>Solid Waste Disposal:</b>							
Recycling Tax (P.L. 2007, c. 311)	31-465-2	9,500.00	8,000.00		9,500.00	7,404.48	2,095.52
<b>Contribution to:</b>							
Police and Firemens Retirement System	36-475		163,300.00		163,300.00	163,300.00	
Public Employees Retirement System	36-471		24,421.00		24,421.00	24,421.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							
Salaries and Wages	26-510-1	25,344.85	25,800.00		25,800.00	24,854.60	945.40
Other Expenses	26-510-2	12,000.00	11,750.00		11,750.00	8,896.65	2,853.35
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>106,788.85</b>	<b>276,839.00</b>		<b>278,339.00</b>	<b>272,444.73</b>	<b>5,894.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Body Armor Replacement Grant	41-710		2,907.61		2,907.61	2,907.61	
Over the Limit - Under Arrest	41-708		5,100.00		5,100.00	5,100.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	7,637.00	6,958.00		6,958.00	6,958.00	
Recycling Tonnage Grant	41-701	8,129.54	11,067.38		11,067.38	11,067.38	
Matching Funds for Grants	41-899	2,500.00	2,500.00		2,500.00		2,500.00
Drunk Driving Enforcement Fund	41-745	3,709.12	5,367.13		5,367.13	5,367.13	
County Recycling Rebate Grant	41-712		8,359.96		8,359.96	8,359.96	
Clean Communities Program	41-770		31,358.23		31,358.23	31,358.23	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							
Click it or Ticket	41-709						
Alcohol Education and Rehabilitation Fund	41-072						
Buckle Up South Jersey Grant	41-716						
NJ Transportation Trust Fund Authority Act	41-865						
Tischler Graphic Noel Grant	41-711		3,000.00		3,000.00	3,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	142,200.00	142,200.00		142,200.00	142,200.00	
Volunteer Firefighter Assistance Grant	41-725		7,336.00		7,336.00	7,336.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	164,175.66	226,154.31		226,154.31	223,654.31	2,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	270,964.51	502,993.31		504,493.31	496,099.04	8,394.27
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	171,253.97	178,467.13		178,467.13	177,521.73	945.40
<b>Other Expenses</b>	<b>34-305-2</b>	99,710.54	324,526.18		326,026.18	318,577.31	7,448.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	70,000.00	25,000.00		25,000.00	25,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	48,000.00	48,000.00	XXXXXXXXXXXXXXXXXX	48,000.00	48,000.00	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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 05-18-7; 08-09	46-874			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	<b>42,889.00</b>	<b>45,918.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>45,918.00</b>	<b>45,918.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,457,997.69</b>	<b>1,635,277.97</b>		<b>1,636,777.97</b>	<b>1,628,383.69</b>	<b>8,394.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,457,997.69	1,635,277.97		1,636,777.97	1,628,383.69	8,394.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,560,838.71	6,107,948.63		6,107,948.63	6,015,629.52	92,319.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899	437,360.85	463,000.34	xxxxxxxxxxxxxxxxxx	463,000.34	463,000.34	xxxxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	6,998,199.56	6,570,948.97		6,570,948.97	6,478,629.86	92,319.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,102,841.02	4,472,670.66		4,471,170.66	4,387,245.83	83,924.83
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	106,788.85	276,839.00		278,339.00	272,444.73	5,894.27
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>						
Additional Appropriations Offset by Revs.	<b>34-303</b>						
Public & Private Progs Offset by Revs.	<b>40-999</b>	164,175.66	226,154.31		226,154.31	223,654.31	2,500.00
Total Operations-Excluded from "CAPS"	<b>34-305</b>	270,964.51	502,993.31		504,493.31	496,099.04	8,394.27
(C) Capital Improvements	<b>44-999</b>	70,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	<b>45-999</b>	1,026,144.18	1,013,366.66		1,013,366.66	1,013,366.65	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	48,000.00	48,000.00	xxxxxxxxxxxxxxxxxx	48,000.00	48,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>	42,889.00	45,918.00	xxxxxxxxxxxxxxxxxx	45,918.00	45,918.00	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	437,360.85	463,000.34	xxxxxxxxxxxxxxxxxx	463,000.34	463,000.34	xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	6,998,199.56	6,570,948.97		6,570,948.97	6,478,629.86	92,319.10

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	363,000.00	401,000.00	401,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>363,000.00</b>	<b>401,000.00</b>	<b>401,000.00</b>
Rents	08-503	2,200,000.00	2,130,000.00	2,370,936.42
Fire Hydrant Service	08-504	350,000.00	470,000.00	398,417.44
Miscellaneous	08-505	53,101.14	28,800.00	85,755.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Reserve for Payment of Debt			116,000.00	116,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,966,101.14</b>	<b>3,145,800.00</b>	<b>3,372,109.36</b>

\* 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	456,938.81	437,300.00		437,300.00	426,958.00	10,342.00
Other Expenses	55-502	1,600,550.00	1,631,700.00		1,631,700.00	1,528,782.55	102,917.45
<b>Capital Improvements:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	425,000.00	552,000.00		552,000.00	552,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	123,058.11	156,089.53		156,089.53	147,161.96	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	3,000.00					xxxxxxxxxxxxxxxx
New Jersey Environmental Infrastructure Loan	55-524	247,854.22	244,620.47		244,620.47	238,079.89	xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditures of Appropriations	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Revenue -- Unfunded	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	70,900.00	61,790.00		61,790.00	61,790.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	33,500.00		33,500.00	32,619.93	880.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,800.00	3,800.00		3,800.00	3,328.08	471.92
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,966,101.14</b>	<b>3,145,800.00</b>		<b>3,145,800.00</b>	<b>3,015,720.41</b>	<b>114,611.44</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	7,000.00	15,000.00	15,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
Sewer Rents	08-503	620,000.00	635,000.00	621,643.29
Interest on Deposits	08-505	500.00	1,109.30	716.71
Miscellaneous	08-505	27,998.31	20,090.70	40,458.53
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for the Payment of Debt	08-507			
Sewer Utility Capital Surplus	08-508			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>655,498.31</b>	<b>671,200.00</b>	<b>677,818.53</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	167,194.98	217,800.00		217,800.00	202,789.23	15,010.77
Other Expenses	55-502	347,200.00	319,150.00		319,150.00	305,874.14	13,275.86
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	22,570.33	28,040.00		28,040.00	24,924.64	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	2,000.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	31,533.00	27,310.00		27,310.00	27,310.00	
Social Security System (O.A.S.I.)	55-541	18,000.00	16,700.00		16,700.00	15,485.54	1,214.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,200.00		2,200.00	1,694.59	505.41
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>655,498.31</b>	<b>671,200.00</b>		<b>671,200.00</b>	<b>638,078.14</b>	<b>30,006.50</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
<b>Total Assessment Revenues</b>	<b>51-899</b>				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
<b>Total Assessment Appropriations</b>	<b>51-999</b>				

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>				

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;  
(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Developers Escrow Fund Fees;  
Recreation Facilities improvement Donations; Uniform Fire Safety Act Fees;

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	2,983,844.36
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	293,673.95
Tax Title Liens Receivable	1110400	14,416.31
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	171,367.67
Deferred Charges Required to be in 2011 Budget	1110700	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	138,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,649,302.29</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,050,262.13
Reserves for Receivables	2110200	337,487.16
Surplus	2110300	1,261,553.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,649,302.29</b>

School Tax Levy Unpaid	2220100	5,204,853.06
Less: School Tax Deferred	2220200	4,931,870.54
*Balance Included in Above "Cash Liabilities"	2220300	272,982.52

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	484,929.47	828,207.37
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2010 98.27% 2009 97.95%)	2310200	20,239,445.93	19,088,436.68
Delinquent Taxes	2310300	346,902.27	283,992.00
Other Revenues and Additions to Income	2310400	2,436,520.30	2,664,368.06
<b>Total Funds</b>	<b>2310500</b>	<b>23,507,797.97</b>	<b>22,865,004.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	10,190,047.21	9,771,499.53
County Taxes (Including Added Tax Amounts)	2310800	5,397,856.84	5,276,878.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	87,391.96	277,013.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,246,244.97</b>	<b>22,605,074.64</b>
Less: Expenditures Raised by Future Taxes	2311200		225,000.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>22,246,244.97</b>	<b>22,380,074.64</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,261,553.00</b>	<b>484,929.47</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

Surplus Balance December 31, 2010	2311500	1,261,553.00
Current Surplus Anticipated in 2011 Budget	2311600	780,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>481,553.00</b>

2011

**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)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Various Roads		613,400.00			22,400.00		166,000.00	425,000.00	
Public Works Equipment		70,000.00			3,500.00			66,500.00	
Office Equipment		5,000.00			250.00			4,750.00	
Purchase of a Senior's Bus		60,000.00			3,000.00			57,000.00	
Purchase of Fire Equipment		55,000.00			2,750.00			52,250.00	
Upgrades to Water System		50,000.00						50,000.00	
Upgrades to Sewer System		25,000.00						25,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	878,400.00				31,900.00		166,000.00	680,500.00

**THREE YEAR CAPITAL BUDGET PROGRAM - 2011 THROUGH 2013**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvement to Various Roads		1,363,400.00		613,400.00	500,000.00	250,000.00			
Public Works Equipment		145,000.00		70,000.00	25,000.00	50,000.00			
Office Equipment		15,000.00		5,000.00	5,000.00	5,000.00			
Purchase of a Senior's Bus		60,000.00		60,000.00					
Purchase of Fire Equipment		130,000.00		55,000.00	50,000.00	25,000.00			
Upgrades to Water System		65,000.00		50,000.00	10,000.00	5,000.00			
Upgrades to Sewer System		50,000.00		25,000.00		25,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	1,828,400.00		878,400.00	590,000.00	360,000.00			

**THREE YEAR CAPITAL PROGRAM - 2011 THROUGH 2013  
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	1,363,400.00			43,000.00		498,000.00	822,400.00			
Public Works Equipment	145,000.00			5,800.00			139,200.00			
Office Equipment	15,000.00			750.00			14,250.00			
Purchase of a Senior's Bus	60,000.00			3,000.00			57,000.00			
Purchase of Fire Equipment	130,000.00			6,500.00			123,500.00			
Upgrades to Water System	65,000.00							65,000.00		
Upgrades to Sewer System	50,000.00							50,000.00		
<b>TOTALS-ALL PROJECTS 33-399</b>	1,828,400.00			59,050.00		498,000.00	1,156,350.00	115,000.00		



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a &amp; b) Operations Including Contingent</b>	<b>34-201</b>	4,427,004.02
<b>(e) Deferred Charges and Statutory Expenditures-Municipal</b>	<b>34-209</b>	675,837.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	270,964.51
<b>(c) Capital Improvements</b>	<b>44-999</b>	70,000.00
<b>(d) Municipal Debt Service</b>	<b>45-999</b>	1,026,144.18
<b>(e) Deferred Charges - Municipal</b>	<b>46-999</b>	48,000.00
<b>(f) Judgments</b>	<b>37-480</b>	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &amp;17.3)</b>	<b>29-405</b>	42,889.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	
<b>(m) RESERVE for Uncollected Taxes</b>	<b>50-899</b>	437,360.85
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	6,998,199.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the second day of May, 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me \_\_\_\_\_

This second day of May, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	155,338.00	82,166.03	83,118.38	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	77,100.00	57,734.00	45,415.37	
Reserve for Future Use			67.97	67.97	Other Expenses	54-375-2	5,000.00	24,500.00	180.00	
					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	155,338.00	82,234.00	83,186.35	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	2008	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 124,432.06	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 76,876.96	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) None	Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2010:				(Acres) None	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2010 :				(Acres) None	Reserve for Future Use	54-950-2	73,238.00			
					Total Trust Fund Appropriations	54-499	155,338.00	82,234.00	45,595.37	

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

Contracting Unit: BOROUGH OF BERLIN

Year Ending: December 31, 2010

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper 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