

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Berlin, County of Camden for the Calendar Year 2012

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

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

in the issue of March 9, 2012

The Governing Body of the Borough of Berlin does hereby approve the following as the Budget for the year 2012.

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 March 5, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 2, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	6,998,199.56	2,966,101.14	655,498.31	
Budget Appropriation Added by N.J.S 40A:4-87	32,889.67			
Emergency Appropriations				
Total Appropriations	7,031,089.23	2,966,101.14	655,498.31	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,583,001.75	2,843,213.70	637,612.50	
Reserved	248,044.19	94,973.45	15,885.81	
Unexpended Balances Canceled	200,043.29	27,913.99	2,000.00	
Total Expenditures and Unexpended Balances Cancelled	7,031,089.23	2,966,101.14	655,498.31	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

Some of the items included in "Other
 Expenses" are:

Materials, supplies and non-bondable
 equipment;

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

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Berlin, is Calculated as follows:

Total General Appropriations for 2011	\$ 6,998,200.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 5,102,841.00
CAP Base Adjustments		2.5% CAP	127,571.03
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,230,412.03
Subtotal	6,998,200.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 106,789.00	Available from Banking - 2010	\$ 609,706.53
Total Uniform Construction Code (UCC)		Available from Banking - 2011	67,176.82
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	14,736.40
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	51,028.41
Total Public-Private Offset	164,176.00	Total Additional Exceptions	742,648.16
Total Capital Improvements	70,000.00	Total Allowable Appropriations Within CAPS for 2012	\$ 5,973,060.19
Total Debt Service	1,026,144.00	Total Appropriations Within CAPS for 2012	\$ 4,979,968.61
Total Deferred Charges	48,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education	42,889.00		
Reserve for Uncollected Taxes	437,361.00		
Total Exceptions	1,895,359.00		
Amount on which 2.5% CAP is Applied (carried forward)	5,102,841.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,356,027.00	Balance (carried forward)	4,513,201.54
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	43.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,500.00	Adjusted Tax Levy After Exclusions	4,513,158.54
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,346,527.00	Additions:	
Plus: 2% Cap increase	86,930.54	New Ratables - Increased in Valuations	\$ 2,631,500.00
Adjusted Tax Levy	4,433,457.54	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.560
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	14,736.40
Adjusted Tax Levy Prior to Exclusions	4,433,457.54	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	46,781.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,527,894.94
Allowable Pension Obligations Increase	19,846.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,506,313.10
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	3,117.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 21,581.84
Recycling Tax Appropriation	10,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	79,744.00		
Balance (carried forward)	4,513,201.54		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>CY 2012</u>	<u>CY 2011</u>
Inside CAP	\$ 591,692.00	\$ 534,180.95
Outside CAP	<u>35,508.00</u>	<u>9,500.00</u>
	<u>\$ 627,200.00</u>	<u>\$ 543,680.95</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,112,229.75
Less: Employee Contributions	<u>21,029.75</u>
Net Costs Appropriated	<u>\$ 1,091,200.00</u>
Current Fund Budget Inside CAP	\$ 591,692.00
Current Fund Budget Outside CAP	35,508.00
Water Utility Fund Budget Appropriation	300,000.00
Sewer Utility Fund Budget Appropriation	<u>164,000.00</u>
	<u>\$ 1,091,200.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	395.47	132,621.19		X	
Public Works Department	401.09	83,875.70	X		
Totals	796.56 days	216,496.89			
Total Funds Reserved as of end of 2011			None		
Total Funds Appropriated in 2012			25,000.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	430,000.00	780,000.00	780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	430,000.00	780,000.00	780,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	9,000.00	11,440.00
Other	08-104	55,000.00	53,000.00	58,865.24
Fees and Permits	08-105	35,000.00	37,000.00	36,001.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	130,000.00	132,000.00	131,359.76
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	96,886.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	6,000.00	13,402.78
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-120	20,000.00	20,000.00	20,000.00
Payment in Lieu of Agreement -- Jet Associates	08-120	17,000.00	21,000.00	17,948.34

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental of Borough Property:				
U.S. Post Office	08-124	6,000.00	4,000.00	6,188.37
131 South White Horse Pike	08-124		2,000.00	
Bell Telephone / Verizon Rental	08-124	51,000.00	50,000.00	51,939.62
Cable TC Co.	08-124	20,000.00	20,000.00	20,736.00
Nextel	08-124	52,000.00	50,000.00	52,522.09
69 South White Horse Pike	08-124	10,000.00	9,000.00	10,800.00
Cable TV Franchise Fees	08-131	85,000.00	63,544.00	92,218.86
Total Section A: Local Revenues	08-001	588,000.00	551,544.00	620,308.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	46,542.00	70,676.00	70,676.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	650,155.00	626,021.00	626,021.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,697.00	696,697.00	696,697.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	83,000.00	130,000.00	83,606.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	83,000.00	130,000.00	83,606.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		16,536.74	16,536.74
Drunk Driving Enforcement Fund	10-745		6,596.32	6,596.32
Clean Communities Program	10-770		12,340.02	12,340.02
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		7,637.00	7,637.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	54,456.00	54,456.00	54,456.00
Body Armor Replacement Grant	10-710	1,863.32	1,919.25	1,919.25
Volunteer Firefighter Assistance Grant	10-711		7,336.00	7,336.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	430,000.00	780,000.00	780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	588,000.00	551,544.00	620,308.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,697.00	696,697.00	696,697.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	83,000.00	130,000.00	83,606.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	56,319.32	106,821.33	106,821.33
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	110,000.00	120,000.00	137,257.12
Total Miscellaneous Revenues	13-099	1,534,016.32	1,605,062.33	1,644,690.43
4. Receipts from Delinquent Taxes	15-499	400,000.00	290,000.00	305,251.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,364,016.32	2,675,062.33	2,729,941.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,506,313.10	4,356,026.90	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,506,313.10	4,356,026.90	4,169,367.47
7. Total General Revenues	13-299	6,870,329.42	7,031,089.23	6,899,309.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							-
Mayor and Council							-
Salaries and Wages	20-110-1	7,500.00	7,450.00		7,450.00	7,404.28	45.72
Other Expenses	20-110-2	6,900.00	4,625.00		8,625.00	7,687.70	937.30
							-
Administrative and Executive							-
Salaries and Wages	20-120-1	45,000.00	40,208.76		40,508.76	39,928.04	580.72
Other Expenses	20-120-2	33,700.00	34,525.00		33,225.00	31,895.57	1,329.43
							-
Financial Administration							-
Salaries and Wages	20-130-1	45,100.00	44,582.21		44,832.21	44,795.77	36.44
Other Expenses	20-130-2	18,150.00	24,475.00		21,225.00	18,109.77	3,115.23
Audit Services	20-135-2	23,500.00	23,000.00		23,000.00	23,000.00	-
Engineering Services							-
Other Expenses	20-165-2	19,000.00	15,500.00		20,500.00	18,469.87	2,030.13
Collection of Taxes							-
Salaries and Wages	20-145-1	31,700.00	30,800.00		30,800.00	30,722.62	77.38
Other Expenses	20-145-2	8,700.00	9,900.00		9,900.00	8,735.23	1,164.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							-
Public Employee's Award Program							-
(NJSA 40A:9-18 and 40A:5-31)	20-120-2	1,500.00	1,400.00		1,400.00	729.95	670.05
							-
Assessment of Taxes							-
Salaries and Wages	20-150-1	10,500.00	9,900.00		10,200.00	10,156.62	43.38
Other Expenses	20-150-2	2,625.00	2,275.00		3,475.00	3,429.63	45.37
							-
Municipal Court							-
Salaries and Wages	43-490-1	66,900.00	63,431.86		68,331.86	68,189.76	142.10
Other Expenses	43-490-2	7,425.00	6,200.00		5,000.00	4,296.58	703.42
							-
Legal Services and Costs							-
Other Expenses	20-155-2	130,000.00	150,200.00		139,900.00	130,632.15	9,267.85
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Economic Development Committee							-
Salaries and Wages	20-170-1	1,320.00	1,320.00		1,320.00	990.00	330.00
Other Expenses	20-170-2	700.00	750.00		750.00		750.00
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	1,100.00	220.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	9,298.72	701.28
Zoning Enforcement Officer							-
Salaries and Wages	22-195-1	8,900.00	14,100.00		14,500.00	14,465.01	34.99
Other Expenses	22-195-2	250.00	250.00		250.00	190.00	60.00
Insurance							-
Opt-out Payments	23-221-1	10,000.00	7,038.60		7,938.60	7,917.60	21.00
Workers Compensation	23-215-2	64,684.16	60,200.00		62,400.00	62,303.35	96.65
Other Insurance	23-210-2	85,775.41	85,400.00		83,200.00	80,635.15	2,564.85
Unemployment Compensation Insurance	23-225-2	17,850.00	17,500.00		17,500.00	15,514.06	1,985.94
Group Insurance for Employees	23-220-2	591,692.00	534,180.95		553,680.95	492,615.27	11,065.68
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							-
Police							-
Salaries and Wages	25-240-1	1,411,900.00	1,535,669.05		1,524,069.05	1,332,337.72	56,731.33
Other Expenses							-
Leasing of Vehicles	25-240-2	45,100.00	43,271.73		43,271.73	43,238.87	32.86
Miscellaneous Other Expenses	25-240-2	53,550.00	48,850.00		48,850.00	43,252.44	5,597.56
							-
Fire							-
Aid to Volunteer Fire Company	25-255-2	28,000.00	27,000.00		27,000.00	27,000.00	-
Miscellaneous Other Expenses	25-265-2	62,550.00	58,300.00		58,300.00	58,223.04	76.96
							-
Aid to Ambulance / Emergency Squad							-
Other Expenses	25-260-2	31,800.00	31,824.00		31,824.00	31,200.00	624.00
							-
Public Defender							-
Other Expenses	43-495-1	5,900.00	5,900.00		5,900.00	5,894.00	6.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY (CONT'D)							-
Uniform Fire Safety Act (PL 1983 CH 383):							-
Fire							-
Salaries and Wages	25-265-1	54,900.00	50,000.00		50,000.00	49,442.24	557.76
Other Expenses	25-265-2	8,100.00	6,100.00		6,100.00	5,748.94	351.06
							-
Emergency Management Services							-
Salaries and Wages	25-252-1	5,600.00	5,400.00		5,500.00	5,463.64	36.36
Other Expenses	25-252-2	1,450.00	1,425.00		1,425.00	850.30	574.70
							-
Municipal Prosecutor							-
Other Expenses	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							-
Repairs and Maintenance							-
Salaries and Wages	26-290-1	108,200.00	115,500.00		113,200.00	104,412.55	8,787.45
Other Expenses	26-290-2	24,350.00	34,350.00		34,350.00	18,431.05	10,918.95
							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	65,900.00	61,175.96		62,175.96	58,626.91	3,549.05
Other Expenses	26-310-2	71,000.00	57,200.00		61,200.00	59,184.97	2,015.03
							-
Garbage and Trash Collection							-
Salaries and Wages	26-305-1	159,600.00	182,150.09		180,150.09	166,023.04	9,127.05
Other Expenses	26-305-2	13,350.00	13,350.00		13,350.00	12,992.49	357.51
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONT'D)							-
Vehicle and Equipment Maintenance							-
Other Expenses	26-315-2	66,000.00	64,770.00		64,770.00	64,735.77	34.23
							-
Garage Operations							-
Salaries and Wages	26-315-1	125,800.00	119,785.81		114,985.81	98,830.48	11,155.33
							-
HEALTH AND WELFARE							-
Board of Health							-
Salaries and Wages	27-330-1	8,000.00	7,800.00		8,100.00	8,078.59	21.41
Other Expenses	27-330-2	1,100.00	800.00		800.00	606.50	193.50
							-
Senior Citizen Coordinator							-
Salaries and Wages	28-370-1	1,900.00	1,900.00		1,900.00	1,807.38	92.62
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	9,243.42	3,256.58
							-
Animal Control							-
Other Expenses	27-340-2	1,905.00	5,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION							-
Parks and Playgrounds							-
Salaries and Wages	28-375-1	12,200.00	13,500.00		13,500.00	11,926.03	1,573.97
Other Expenses	28-375-2	17,000.00	22,500.00		22,500.00	15,950.09	6,549.91
							-
Expense of Participation in Free Public Library							-
Salaries and Wages	29-390-1	39,000.00	41,100.00		41,100.00	37,489.84	3,610.16
Other Expenses	29-390-2	3,550.00	3,750.00		3,750.00	3,237.26	512.74
							-
Celebration of Public Events, Anniversary							-
or Holiday							-
Other Expenses	30-420-2	4,500.00	8,250.00		8,250.00	4,500.00	3,750.00
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	36,300.00	51,200.00		51,200.00	49,861.44	1,338.56
Other Expenses	22-195-2	4,645.00	5,650.00		4,650.00	2,189.00	2,461.00
							-
Sub-Code Officials							-
Fire							-
Salaries and Wages	22-196-1	5,100.00	2,500.00		5,300.00	4,999.96	300.04
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Telephone	31-440-2	29,000.00	24,700.00		29,500.00	28,414.83	1,085.17
Gas / Fuel Oil	31-446-2	15,300.00	14,500.00		16,000.00	14,498.14	1,501.86
Electricity	31-430-2	45,000.00	52,400.00		51,400.00	40,952.39	10,447.61
Street Lighting	31-435-2	101,000.00	104,700.00		103,700.00	92,326.74	11,373.26
Gasoline / Motor Fuel	31-460-2	138,000.00	92,800.00		103,800.00	100,154.21	3,645.79
Trash Disposal	32-465-2	237,400.00	274,200.00		268,700.00	249,315.30	19,384.70
Water Service	31-445-2	8,500.00	7,000.00		8,300.00	8,260.90	39.10
Sewer Service	31-455-2	5,000.00	5,200.00		5,200.00	4,874.85	325.15
							-
Accumulated Sickleave	31-415-1	25,000.00					-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations (item 8(A)) within "CAPS"	34-199	4,358,141.57	4,427,004.02	-	4,441,304.02	4,020,288.02	221,016.00
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	4,358,141.57	4,427,004.02	-	4,441,304.02	4,020,288.02	221,016.00
Detail:							
Salaries and Wages	34-201-1	2,287,640.00	2,407,832.34	-	2,398,382.34	2,154,969.52	98,412.82
Other Expenses (Including Contingent)	34-201-2	2,070,501.57	2,019,171.68	-	2,042,921.68	1,865,318.50	122,603.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	76,104.00	55,155.00		55,155.00	55,155.00	-
Social Security System (O.A.S.I)	36-472	188,198.04	218,000.00		203,400.00	191,264.26	12,135.74
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	357,525.00	402,682.00		402,682.00	402,682.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477						-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	621,827.04	675,837.00	-	661,237.00	649,101.26	12,135.74
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,979,968.61	5,102,841.02	-	5,102,541.02	4,669,389.28	233,151.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	35,508.00	59,944.00		59,944.00	59,944.00	-
							-
							-
							-
Solid Waste Disposal:							-
Recycling Tax (P.L. 2007, c. 311)	31-465-2	10,000.00	9,500.00		9,500.00	6,019.56	3,480.44
							-
							-
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							-
							-
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							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management							-
Salaries and Wages	26-510-1	25,400.00	25,344.85		25,644.85	25,642.66	2.19
Other Expenses	26-510-2	9,500.00	12,000.00		12,000.00	3,090.18	8,909.82
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	80,408.00	106,788.85	-	107,088.85	94,696.40	12,392.45

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Replacement Grant	41-710	1,863.32	1,919.25		1,919.25	1,919.25	-
Clean Communities Program	41-770		12,340.02		12,340.02	12,340.02	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703		7,637.00		7,637.00	7,637.00	-
Recycling Tonnage Grant	41-701		16,536.74		16,536.74	16,536.74	-
Matching Funds for Grants	41-899	2,500.00	2,500.00		2,500.00		2,500.00
Drunk Driving Enforcement Fund	41-745		6,596.32		6,596.32	6,596.32	-
Alcohol Education and Rehabilitation Fund	41-072						-
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	41-711		7,336.00		7,336.00	7,336.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	146,563.32	197,065.33	-	197,065.33	194,565.33	2,500.00
							-
Total Operations - Excluded from "CAPS"	34-305	226,971.32	303,854.18	-	304,154.18	289,261.73	14,892.45
Detail:							
Salaries & Wages	34-305-1	167,600.00	174,141.17	-	174,441.17	174,438.98	2.19
Other Expenses	34-305-2	59,371.32	129,713.01	-	129,713.01	114,822.75	14,890.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	70,000.00	-	70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	675,000.00	647,000.00		647,000.00	647,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	305,645.11	333,616.12		333,616.12	333,616.10	XXXXXXXXXX
Interest on Notes	45-935	16,104.32	13,060.00		13,060.00	13,016.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	32,468.06	32,468.06		32,468.06	32,468.05	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,029,217.49	1,026,144.18	-	1,026,144.18	1,026,100.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	48,000.00	48,000.00	XXXXXXXXXXXX	48,000.00	48,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	48,000.00	48,000.00	XXXXXXXXXXXX	48,000.00	48,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	44,416.00	42,889.00	XXXXXXXXXXXX	42,889.00	42,889.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,388,604.81	1,490,887.36	-	1,491,187.36	1,476,251.62	14,892.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,388,604.81	1,490,887.36	-	1,491,187.36	1,476,251.62	14,892.45
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,368,573.42	6,593,728.38	-	6,593,728.38	6,145,640.90	248,044.19
(M) Reserve for Uncollected Taxes	50-899	501,756.00	437,360.85	xxxxxxxxxxx	437,360.85	437,360.85	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,870,329.42	7,031,089.23	-	7,031,089.23	6,583,001.75	248,044.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,979,968.61	5,102,841.02	-	5,102,541.02	4,669,389.28	233,151.74
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	80,408.00	106,788.85	-	107,088.85	94,696.40	12,392.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	146,563.32	197,065.33	-	197,065.33	194,565.33	2,500.00
Total Operations- Excluded from "CAPS"	34-305	226,971.32	303,854.18	-	304,154.18	289,261.73	14,892.45
(C) Capital Improvements	44-999	40,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	1,029,217.49	1,026,144.18	-	1,026,144.18	1,026,100.89	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	48,000.00	48,000.00	xxxxxxxxxxx	48,000.00	48,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	44,416.00	42,889.00	xxxxxxxxxxx	42,889.00	42,889.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	501,756.00	437,360.85	xxxxxxxxxxx	437,360.85	437,360.85	xxxxxxxxxxx
Total General Appropriations	34-499	6,870,329.42	7,031,089.23	-	7,031,089.23	6,583,001.75	248,044.19

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	444,900.00	456,938.81		456,938.81	438,426.67	18,512.14
Other Expenses	55-502	1,640,900.00	1,600,550.00		1,600,550.00	1,525,941.83	74,608.17
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	295,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	106,282.14	123,058.11		123,058.13	123,058.13	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	3,000.00		3,000.00		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan	55-524	251,514.73	247,854.22		247,854.20	222,940.21	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	59,200.00	70,900.00		70,900.00	70,900.00	-
Social Security System (O.A.S.I)	55-541	34,003.13	35,000.00		35,000.00	33,623.10	1,376.90
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	6,300.00	3,800.00		3,800.00	3,323.76	476.24
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	2,848,100.00	2,966,101.14	-	2,966,101.14	2,843,213.70	94,973.45

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	24,374.50	7,000.00	7,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	24,374.50	7,000.00	7,000.00
Sewer Rents	08-503	638,500.00	620,000.00	646,048.75
Interest on Deposits	08-504	500.00	500.00	708.85
Miscellaneous	08-505	6,000.00	27,998.31	6,034.46
Reserve for Payment of Debt	08-509	6,735.50		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	676,110.00	655,498.31	659,792.06

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	170,500.00	167,194.98		167,194.98	165,950.07	1,244.91
Other Expenses	55-502	369,452.16	347,200.00		347,200.00	338,372.11	8,827.89
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	2,000.00		xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	20,057.84	22,570.33		22,570.33	22,570.33	xxxxxxxxxx
Interest on Notes	55-523		2,000.00		2,000.00		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	33,800.00	31,533.00		31,533.00	31,533.00	-
Social Security System (O.A.S.I.)	55-541	12,800.00	18,000.00		18,000.00	12,713.88	5,286.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,000.00		2,000.00	1,473.11	526.89
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	676,110.00	655,498.31	-	655,498.31	637,612.50	15,885.81

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Developers Escrow Fund Fees;

Recreation Facilities Improvement Donations; Uniform Fire Safety Act Penalty Fees; Municipal Public Defender; Parking Offences Adjudication Act;

Police Department Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust

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, 2011

ASSETS		
Cash and Investments	1110100	1,555,682.74
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	99,205.11
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	471,632.51
Tax Title Liens Receivable	1110400	3,453.23
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,266.31
Deferred Charges Required to be in 2012 Budget	1110700	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	90,000.00
Total Assets	1110900	2,314,239.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,093,685.65
Reserves for Receivables	2110200	521,352.05
Surplus	2110300	699,202.20
Total Liabilities, Reserves and Surplus		2,314,239.90

School Tax Levy Unpaid	2220110	5,285,289.13
Less School Tax Deferred	2220200	4,931,870.54
*Balance Included in Above "Cash Liabilities"	2220300	353,418.59

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,261,553.00	484,929.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.66%, 2010 98.27%)	2310200	20,256,819.96	20,239,445.93
Delinquent Taxes	2310300	305,251.49	346,902.27
Other Revenues and Additions to Income	2310400	1,827,912.64	2,427,265.05
Total Funds	2310500	23,651,537.09	23,498,542.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,831,045.94	6,561,693.71
School Taxes (Including Local and Regional)	2310700	10,307,250.35	10,190,047.21
County Taxes(Including Added Tax Amounts)	2310800	5,624,412.53	5,397,856.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	189,626.07	87,391.96
Total Expenditures and Tax Requirements	2311100	22,952,334.89	22,236,989.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,952,334.89	22,236,989.72
Surplus Balance - December 31st	2311400	699,202.20	1,261,553.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	699,202.20
Current Surplus Anticipated in 2012 Budget	2311600	430,000.00
Surplus Balance Remaining	2311700	269,202.20

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Berlin

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 0	5e 0	5f 0
		-							
Improvement to Various Roads		1,069,000.00		319,000.00	500,000.00	250,000.00			
Public Works Equipment		140,000.00		40,000.00	50,000.00	50,000.00			
Police Department Equipment		121,000.00		96,000.00		25,000.00			
Fire Department Equipment		61,000.00		36,000.00	10,000.00	15,000.00			
Office Equipment		40,000.00		20,000.00	5,000.00	15,000.00			
Public Building Renovations		100,000.00		100,000.00					
Municipal Building Expansion		1,000,000.00			1,000,000.00				
		-							
Sewer System Upgrades		55,000.00		30,000.00		25,000.00			
		-							
Water System Upgrades		25,000.00			25,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,611,000.00		641,000.00	1,590,000.00	380,000.00	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit				
							7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Improvement to Various Roads	1,069,000.00			53,450.00			1,015,550.00				
Public Works Equipment	140,000.00			7,000.00			133,000.00				
Police Department Equipment	121,000.00			6,050.00			114,950.00				
Fire Department Equipment	61,000.00			3,050.00			57,950.00				
Office Equipment	40,000.00			2,000.00			38,000.00				
Public Building Renovations	100,000.00			5,000.00			95,000.00				
Municipal Building Expansion	1,000,000.00			50,000.00			950,000.00				
	-										
Sewer System Upgrades	55,000.00			2,750.00				52,250.00			
	-										
Water System Upgrades	25,000.00							25,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS	2,611,000.00	-	-	129,300.00	-	-	2,404,450.00	77,250.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 201:
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ 4,506,313.10 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ 76,438.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	430,000.00
Miscellaneous Revenues Anticipated	13-099	1,534,016.32
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,506,313.10
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	6,870,329.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,358,141.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 621,827.04
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 226,971.32
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,029,217.49
(e) Deferred Charges - Municipal	46-999	\$ 48,000.00
(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	\$ 44,416.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 501,756.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,870,329.42

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 April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this second day of April, 2012 _____, Clerk
signature

LOCAL UNIT Borough of Berlin COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	76,438.00	155,338.00	155,789.61	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds	54-120	1,231.00			Salaries & Wages	54-375-1	72,100.00	77,100.00	61,847.00	-
					Other Expenses	54-375-2	5,569.00	5,000.00		-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	77,669.00	155,338.00	155,789.61	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2008		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:			0.01		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date			280,221.67		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:			138,723.96		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date			None		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2011:			None		Reserve for Future Use	54-950-2		73,238.00		-
Farmland preserved in 2011:			None		Total Trust Fund Appropriations:	54-499	77,669.00	155,338.00	61,847.00	-

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

Contracting Unit: Borough of Berlin

Year Ending: 12/31/2011

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

1

2

3

4

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

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

and certify below.

Date

Clerk of the Governing Body