

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<u>Rick Miller</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Dwayne Harris</u> Municipal Clerk	5/26/2020 Date of Orig. Appt. C-1356 Cert. No.
<u>Leigha Bogdanowicz</u> Tax Collector	T-8517 Cert. No.
<u>Debra DiMattia</u> Chief Financial Officer	N-0593 Cert. No.
<u>Daniel DiGangi</u> Registered Municipal Accountant	CR-00526 Lic. No.
<u>Howard Long</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Berlin
59 S. White Horse Pike
Berlin, New Jersey 08009

Fax #: (856) 753-9122

Governing Body Members	
Name	Term Expires
<u>Len Badolato</u>	<u>12/31/2023</u>
<u>Patricia Cummings</u>	<u>12/31/2023</u>
<u>Keith Hohing</u>	<u>12/31/2023</u>
<u>Jacob Miller</u>	<u>12/31/2023</u>
<u>James Pearce</u>	<u>12/31/2022</u>
<u>Andrew Simone</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 27th, 2021

The Governing Body of the BOROUGH of BERLIN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Pearce
J. Miller
Hohing
Badolato
Cummings

Nays

Abstained

Absent

Simone

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERLIN, County of CAMDEN, on April 8th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on May 13th, 2021 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,449,158.06
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,517,128.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,517,128.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.76% Percent of Tax Collections	580,454.16
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	9,546,740.73
4. Total General Appropriations (Item 9, Sheet 29)	9,546,740.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,297,184.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,001,875.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	247,680.21

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,471,509.86	3,450,000.00	908,600.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,471,509.86	3,450,000.00	908,600.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,578,226.20	3,150,959.81	770,746.71	-	-	-	-
Reserved	847,444.30	284,351.79	132,419.11	-	-	-	-
Unexpended Balances Canceled	45,839.36	14,688.40	5,434.18	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,471,509.86	3,450,000.00	908,600.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	9,466,509.86
Cap Base Adjustment:	
Subtotal	9,466,509.86
Exceptions Less:	
Total Other Operations	301,612.18
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	1,726,448.94
Transferred to Board of Education	44,599.00
Type I School Debt	
Total Public & Private Programs	509,174.90
Judgements	
Total Deferred Charges	17,000.00
Cash Deficit	
Reserve for Uncollected Taxes	459,169.95
Total Exceptions	3,183,004.97
Amount on Which CAP is Applied	6,283,504.89
<u>1.0%</u> CAP	62,835.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,346,339.94

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,346,339.94
Additions:		
New Construction (Assessor Certification)		171,581.68
2019 Cap Bank		151,908.74
2020 Cap Bank		68,391.64
Total Additions		391,882.06
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,738,221.99
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	157,087.62
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,895,309.62

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,743,975.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,743,975.78</u>
Plus 2% CAP Increase	<u>114,879.52</u>
ADJUSTED TAX LEVY	<u>5,858,855.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,858,855.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,858,855.30

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,858,855.30

Additions:

- New Ratables - Increase for new construction 22,054,200
- Prior Year's Local Purpose Tax Rate (per \$100) 0.778
- New Ratable Adjustment to Levy 171,581.68
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,030,436.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,001,875.80

OVER OR (UNDER) 2% LEVY CAP

(28,561.17)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire		-
<hr style="border-top: 3px double black;"/>		
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		-
<hr style="border-top: 3px double black;"/>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		-
<hr style="border-top: 3px double black;"/>		
2021		
Maximum Allowable Amount to be Raised by Taxation	6,030,437	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>6,001,876</u>	
	28,561	
 Total Levy CAP Bank		 <u><u>28,561</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	987,000.00	987,000.00	987,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	987,000.00	987,000.00	987,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,904.00
Other	08-104	52,000.00	52,000.00	59,182.00
Fees and Permits	08-105	25,000.00	25,000.00	60,858.32
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,000.00	265,000.00	197,849.22
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	74,000.00	104,001.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	26,875.16
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-210	40,000.00	40,000.00	43,000.00
Payment in Lieu of Agreement -- Jet Associates	08-210	12,000.00	12,000.00	12,607.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	633,000.00	708,000.00	753,373.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	264,000.00	135,556.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	264,000.00	135,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Drunk Driving Enforcement Grant	10-510		5,132.08	5,132.08
Clean Communities Program	10-602			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Body Armor Replacement Grant	10-505	1,604.89	2,178.69	2,178.69
New Jersey Department of Transportation	10-559	285,000.00	245,000.00	245,000.00
County Historic Preservation	10-870			-
Recycling Tonnage Grant	10-569	10,802.83	10,221.51	10,221.51
FEMA Safer Grant	10-716	101,680.00	101,680.00	101,680.00
Alcohol Education and Rehabilitation Grant	10-501		562.62	562.62
County DWI Grant	10-877		2,200.00	2,200.00
Community Development Block Grant	10-856		5,000.00	5,000.00
County Recreation Grant	10-878	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	456,487.72	431,974.90	431,974.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	96,000.00	102,500.00	127,236.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	987,000.00	987,000.00	987,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	633,000.00	708,000.00	753,373.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,697.00	696,697.00	696,697.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	264,000.00	135,556.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	456,487.72	431,974.90	431,974.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	96,000.00	102,500.00	127,236.60
Total Miscellaneous Revenues	13-099	2,017,184.72	2,203,171.90	2,144,838.07
4. Receipts from Delinquent Taxes	15-499	293,000.00	293,000.00	350,826.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,297,184.72	3,483,171.90	3,482,664.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,001,875.80	5,743,975.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	247,680.21	244,362.18	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,249,556.01	5,988,337.96	6,482,680.59
7. Total General Revenues	13-299	9,546,740.73	9,471,509.86	9,965,344.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Employee Award Program						-		-
Other Expenses	20-101	2	1,500.00	1,500.00		1,500.00	404.45	1,095.55
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	7,575.00	7,575.00		7,575.00	7,551.72	23.28
Other Expenses	20-110	2	6,850.00	6,850.00		6,850.00	4,015.94	2,834.06
Administrative and Executive						-		-
Salaries and Wages	20-120	1	61,000.00	70,047.92		70,047.92	48,403.82	21,644.10
Other Expenses	20-120	2	66,350.00	71,400.00		71,400.00	52,287.02	19,112.98
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	39,000.00	41,500.00		41,500.00	37,820.74	3,679.26
Other Expenses	20-130	2	42,393.00	42,393.00		42,393.00	20,413.30	21,979.70
						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	37,000.00	36,900.00		36,900.00	34,642.67	2,257.33
Other Expenses	20-145	2	10,525.00	10,525.00		10,525.00	9,735.56	789.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,575.00	12,300.00		12,300.00	12,258.27	41.73
Other Expenses	20-150	2	4,500.00	4,500.00		4,500.00	3,722.99	777.01
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		145,000.00	61,320.10	83,679.90
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	23,460.96	21,539.04
						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	1,050.00	3,950.00
						-		-
Historic Committee						-		-
Other Expenses	20-175	2	3,000.00	4,500.00		4,500.00	546.00	3,954.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	750.00	1,250.00
Other Expenses	21-180	2	16,800.00	14,700.00		22,300.00	20,115.89	2,184.11
						-		-
Zoning Enforcement Officer						-		-
Salaries and Wages	21-185	1	3,000.00	3,000.00		3,000.00	2,942.19	57.81
Other Expenses	21-185	2	900.00	650.00		650.00	442.01	207.99
						-		-
Insurance						-		-
Other Insurance	23-210	2	97,042.80	96,682.47		96,682.47	94,660.86	2,021.61
Workers Compensation	23-215	2	67,783.26	65,623.50		65,623.50	65,623.50	-
Employee Group Insurance	23-220	2	671,000.00	625,400.00		625,400.00	543,769.08	81,630.92
Health Benefit Waiver	23-222	1	30,000.00	30,000.00		30,000.00	25,921.75	4,078.25
Workers Compensation	23-225	2	13,000.00	13,000.00		13,000.00	9,395.02	3,604.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,812,666.00	1,772,400.00		1,772,400.00	1,628,385.03	144,014.97
Other Expenses	25-240	2	124,049.00	100,900.00		98,900.00	96,868.06	2,031.94
						-		-
Aid to Volunteer Fire Company						-		-
Aid to Fire Company	25-255	2	29,000.00	29,000.00		29,000.00	29,000.00	-
Other Expenses	25-255	2	81,900.00	78,900.00		78,900.00	66,442.05	12,457.95
Aid to Ambulance / Emergency Squad						-		-
Other Expenses	25-260	2	36,000.00	36,000.00		36,000.00	31,000.00	5,000.00
Emergency Management Services						-		-
Salaries and Wages	25-261	1	5,501.00	5,500.00		5,501.00	5,500.08	0.92
Other Expenses	25-261	2	2,500.00	1,500.00		1,500.00	487.04	1,012.96
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	65,000.00	65,000.00		65,000.00	56,841.32	8,158.68
Other Expenses	25-265	2	8,825.00	8,125.00		8,125.00	5,573.38	2,551.62
						-		-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	134,600.00		134,600.00	112,703.61	21,896.39
Other Expenses	43-490	2	16,245.00	16,245.00		16,245.00	9,621.01	6,623.99
						-		-
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	3,499.98	3,500.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	135,000.00	138,000.00		138,000.00	91,911.12	46,088.88
Other Expenses	26-290	2	32,750.00	32,750.00		32,750.00	18,187.09	14,562.91
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	282,000.00	283,000.00		283,000.00	269,841.03	13,158.97
Other Expenses	26-305	2	20,700.00	19,000.00		19,000.00	18,843.83	156.17
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	94,600.00	93,600.00		93,600.00	91,704.59	1,895.41
Other Expenses	26-310	2	59,000.00	59,000.00		64,000.00	63,392.02	607.98
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	126,250.00	65,450.00		65,450.00	53,923.66	11,526.34
Other Expenses	26-315	2	113,000.00	141,000.00		143,000.00	127,888.62	15,111.38
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-	-	
Animal Control						-	-	
Other Expenses	27-340	2	1.00	1.00		1.00	1.00	
						-	-	
Senior Citizen Coordinator						-	-	
Salaries and Wages	27-365	1	1.00	1.00		1.00	1.00	
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	8,166.74	
						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-370	1	25,500.00	25,500.00		25,500.00	22,916.64	
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses - Recreation Center	28-370	2	8,500.00	34,250.00		34,250.00	14,484.50	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	65,430.00	65,430.00		65,430.00	55,098.19	10,331.81
Other Expenses	22-195	2	8,700.00	8,900.00		8,900.00	2,998.60	5,901.40
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-196	1	30,000.00	30,000.00		30,000.00	19,244.03	10,755.97
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-197	1	5,500.00	5,500.00		5,500.00	5,076.00	424.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick Leave	30-415	1	1.00	1.00		1.00		1.00
Gasoline / Motor Fuel	31-430	2	108,000.00	108,000.00		108,000.00	71,130.46	36,869.54
Street Lighting	31-430	2	140,400.00	153,000.00		140,399.00	123,041.98	17,357.02
Electricity	31-435	2	72,000.00	58,000.00		58,000.00	47,989.93	10,010.07
Gas / Fuel Oil	31-435	2	28,500.00	25,000.00		25,000.00	18,292.71	6,707.29
Telephone	31-440	2	42,000.00	40,000.00		42,000.00	38,253.97	3,746.03
Sewer Service	31-440	2	14,500.00	14,500.00		14,500.00	7,936.31	6,563.69
Water Service	31-445	2	17,000.00	16,000.00		16,500.00	16,137.04	362.96
Trash Disposal	32-465	2	375,000.00	350,000.00		348,000.00	304,053.17	43,946.83
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,583,813.06	5,444,099.89	-	5,444,599.89	4,638,301.87	806,298.02
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,583,813.06	5,444,099.89	-	5,444,599.89	4,638,301.87	806,298.02
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	2,974,599.00	2,887,304.92	-	2,887,305.92	2,563,103.18	324,202.74
Other Expenses (Including Contingent)	34-201	2	2,609,214.06	2,556,794.97	-	2,557,293.97	2,075,198.69	482,095.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		123,345.00	114,924.00		114,924.00	114,924.00	-
Social Security System (O.A.S.I.)	36-472		242,500.00	245,000.00		242,500.00	217,358.73	25,141.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		494,500.00	474,481.00		474,481.00	474,481.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		865,345.00	839,405.00	-	836,905.00	806,763.73	30,141.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,449,158.06	6,283,504.89	-	6,281,504.89	5,445,065.60	836,439.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management						-		-
Salaries and Wages	26-298	1	36,500.00	36,000.00		36,000.00	34,271.11	1,728.89
Other Expenses	26-298	2	7,750.00	9,250.00		9,250.00	3,255.09	5,994.91
						-		-
Maintenance of Free Public Library- Contribution	29-390	2	247,680.21	244,362.18		244,362.18	244,362.18	-
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	14,000.00	12,000.00		14,000.00	10,718.79	3,281.21
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		305,930.21	301,612.18	-	303,612.18	292,607.17	11,005.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1	142,200.00	142,200.00		142,200.00	142,200.00	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	1,604.89	2,178.69		2,178.69	2,178.69	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2		5,132.08		5,132.08	5,132.08	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2				-	-	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Other Expenses	41-559	2	285,000.00	245,000.00		245,000.00	245,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
County Historic Preservation Grant						-	-	-
Other Expenses	41-870	2				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	10,802.83	10,221.51		10,221.51	10,221.51	-
						-	-	-
Alcohol Education and Rehabilitation						-	-	-
Salaries and Wages	41-501	2		562.62		562.62	562.62	-
						-	-	-
FEMA SAFER Grant						-	-	-
Other Expenses	41-716	2	101,680.00	101,680.00		101,680.00	101,680.00	-
						-	-	-
Camden County DWI Grant						-	-	-
Salaries and Wages	41-877	1		2,200.00		2,200.00	2,200.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant						-	-	-
Other Expenses	41-856	2		5,000.00		5,000.00	5,000.00	-
County Recreation Grant						-	-	-
Other Expenses	41-878	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		566,287.72	514,174.90	-	514,174.90	514,174.90	-
Total Operations - Excluded from "CAPS"	34-305		872,217.93	815,787.08	-	817,787.08	806,782.07	11,005.01
Detail:								
Salaries & Wages	34-305	1	178,700.00	180,400.00	-	180,400.00	178,671.11	1,728.89
Other Expenses	34-305	2	693,517.93	635,387.08	-	637,387.08	628,110.96	9,276.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	125,000.00	-	125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,458,220.58	1,726,448.94	-	1,726,448.94	1,725,208.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	44,690.00	44,599.00	XXXXXXXXXX	44,599.00		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,517,128.51	2,728,835.02	-	2,730,835.02	2,673,990.65	11,005.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,517,128.51	2,728,835.02	-	2,730,835.02	2,673,990.65	11,005.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,966,286.57	9,012,339.91	-	9,012,339.91	8,119,056.25	847,444.30
(M) Reserve for Uncollected Taxes	50-899		580,454.16	459,169.95	XXXXXXXXXX	459,169.95	459,169.95	XXXXXXXXXX
9. Total General Appropriations	34-499		9,546,740.73	9,471,509.86	-	9,471,509.86	8,578,226.20	847,444.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,449,158.06	6,283,504.89	-	6,281,504.89	5,445,065.60	836,439.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	305,930.21	301,612.18	-	303,612.18	292,607.17	11,005.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	566,287.72	514,174.90	-	514,174.90	514,174.90	-
Total Operations Excluded from "CAPS"	34-305	872,217.93	815,787.08	-	817,787.08	806,782.07	11,005.01
(C) Capital Improvements	44-999	125,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,458,220.58	1,726,448.94	-	1,726,448.94	1,725,208.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	17,000.00	17,000.00	XXXXXXXXXX	17,000.00	17,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	44,690.00	44,599.00	XXXXXXXXXX	44,599.00	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	580,454.16	459,169.95	XXXXXXXXXX	459,169.95	459,169.95	XXXXXXXXXX
Total General Appropriations	34-499	9,546,740.73	9,471,509.86	-	9,471,509.86	8,578,226.20	847,444.30

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	622,800.00	622,800.00		622,800.00	518,142.62	104,657.38
Other Expenses	55-502	1,952,442.00	1,939,500.00		1,939,500.00	1,771,767.10	167,732.90
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	53,200.00	XXXXXXXXXX	53,200.00	53,200.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	55,309.00	68,000.00		68,000.00	65,767.55	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	10,000.00		10,000.00		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan	55-524	218,500.00	216,000.00		216,000.00	213,544.05	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Employee's Retirement System	55-540	74,007.00	68,954.40		68,954.40	68,954.40	-
Social Security System (O.A.S.I.)	55-541	45,000.00	47,545.60		47,545.60	37,259.95	10,285.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	2,324.14	1,675.86
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,342,058.00	3,450,000.00	-	3,450,000.00	3,150,959.81	284,351.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	287,000.00	293,010.00		293,010.00	252,412.74	40,597.26
Other Expenses	55-502	442,842.00	443,400.40		443,400.40	351,935.90	91,464.50
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	39,986.00	42,220.00		42,220.00	41,785.82	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	5,000.00		5,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Employee's Retirement System	55-540	49,338.00	45,969.60		45,969.60	45,969.60	-
Social Security System (O.A.S.I.)	55-541	19,000.00	17,500.00		17,500.00	17,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,142.65	357.35
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	909,666.00	908,600.00	-	908,600.00	770,746.71	132,419.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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; Accumulated Absence;

Storm Recovery Trust; Celebration of Public Events; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Police.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - December 31st	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	-
Current Surplus Anticipated in 2021 Budget	2311600	987,000.00
Surplus Balance Remaining	2311700	(987,000.00)

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

2021
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.

BOROUGH OF BERLIN
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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
General Improvements:		-							
Various Road and		-							
Drainage Improvements		-							
Acquisition of Vehicles		-							
and Equipment		-							
Municipal Facility Improvements		-							
		-							
Water Improvements:		-							
Acquisition of Water		-							
Department Equipment		-							
Water System Improvements		-							
		-							
Sewer Improvements:		-							
Acquisition of Sewer		-							
Department Equipment		-							
Sewer System Improvements		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
General Improvements:		-							
Various Road and		-							
Drainage Improvements		-							
Acquisition of Vehicles		-							
and Equipment		-							
Municipal Facility Improvements		-							
		-							
Water Improvements:		-							
Acquisition of Water		-							
Department Equipment		-							
Water System Improvements		-							
		-							
Sewer Improvements:		-							
Acquisition of Sewer		-							
Department Equipment		-							
Sewer System Improvements		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
General Improvements:	-			-						
Various Road and	-			-						
Drainage Improvements	-			-						
Acquisition of Vehicles	-			-						
and Equipment	-			-						
Municipal Facility Improvements	-			-						
	-			-						
Water Improvements:	-			-						
Acquisition of Water	-			-						
Department Equipment	-			-						
Water System Improvements	-			-						
	-			-						
Sewer Improvements:	-			-						
Acquisition of Sewer	-			-						
Department Equipment	-			-						
Sewer System Improvements	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS 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) \$ 6,001,875.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 113,576.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 247,680.21 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Cummings Hohing Miller Simone Pearce	Nays	
Ayes		Nays	
			Abstained Absent Badolato

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 987,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,017,184.72
Receipts from Delinquent Taxes		15-499	\$ 293,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 6,001,875.80
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ 247,680.21
Total Revenues		13-299	\$ 9,546,740.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,583,813.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 865,345.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 872,217.93
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,458,220.58
(e) Deferred Charges - Municipal	46-999	\$ 17,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 44,690.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 580,454.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,546,740.73

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 14th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2021, administrator@berlinnj.org, Clerk
Signature

BOROUGH OF BERLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

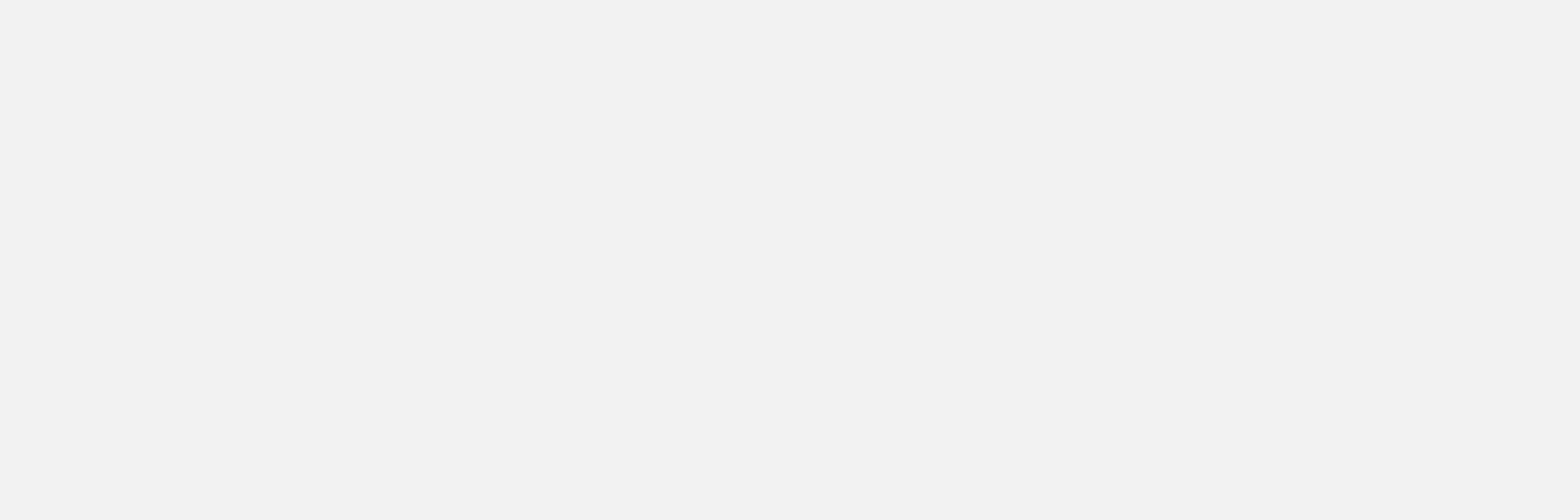
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	113,576.00	110,780.00	113,729.59	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	50.00	50.00	965.15	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds	54-101	374.00	120.00	120.00	Salaries & Wages	54-375-1	86,471.00	83,421.00	61,658.26	-	
					Other Expenses	54-372-2	27,529.00	27,529.00	4,743.23	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	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	114,000.00	110,950.00	114,814.74	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2008		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0150		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,255,264.32		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	755,517.50		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			14 Acres		Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	114,000.00	110,950.00	66,401.49	-	
Recreation land preserved in 2020:			None								
			(Acres)								
Farmland preserved in 2020:			14 Acres								
			(Acres)								

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

Contracting Unit: **BOROUGH OF BERLIN**

Year Ending: December 31, 2020

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.

 4/8/2021
Date

 clerk@berlinnj.org
Clerk of the Governing Body