

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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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Governing Body Members	
Name	Term Expires
<u>Len Badolato</u>	<u>12/31/2023</u>
<u>Patricia Cummings</u>	<u>12/31/2024</u>
<u>Keith Hohing</u>	<u>12/31/2023</u>
<u>Jacob Miller</u>	<u>12/31/2024</u>
<u>James Pearce</u>	<u>12/31/2022</u>
<u>Andrew Simone</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Michaela Bosler</u> Municipal Clerk	<u>8/12/2021</u> Date of Orig. Appt.
<u>Leigha Bogdanowicz</u> Tax Collector	<u>C-2054</u> Cert. No.
<u>Debra DiMattia</u> Chief Financial Officer	<u>T-8517</u> Cert. No.
<u>Daniel DiGangi</u> Registered Municipal Accountant	<u>N-0593</u> Cert. No.
<u>Howard Long</u> Municipal Attorney	<u>CR-00526</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: (856) 753-9122

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of BERLIN , County of CAMDEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 14th day of April , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April , 2022

 clerk@berlinnj.org
Clerk
 59 S. White Horse Pike
Address
 Berlin, New Jersey 08009
Address
 (856) 767-7777
Phone Number

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

Certified by me, this 14th day of April , 2022

 ddigangi@bowman.cpa
Registered Municipal Accountant
 601 White Horse Road
Address
 Voorhees, NJ 08043
Address
 (856) 435-6200
Phone Number

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

Certified by me, this 14th day of April , 2022

 ddimattia@berlinnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 28th, 2022

The Governing Body of the BOROUGH of BERLIN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Len Badolato Patricia Cummings Keith Hohing Jacob Miller James Pearce Andrew Simone Rick Miller	Nays		Abstained	
				Absent	

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 14th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on May 12th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	6,945,885.68
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,836,026.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,836,026.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.76% Percent of Tax Collections	586,230.12
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	
4. Total General Appropriations (Item 9, Sheet 29)	10,368,142.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,862,928.71
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)	6,235,945.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	269,267.86

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,577,167.72	3,342,058.00	909,666.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,577,167.72	3,342,058.00	909,666.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,815,037.16	3,005,072.12	774,059.37	-	-	-	-
Reserved	762,129.90	328,474.68	128,034.24	-	-	-	-
Unexpended Balances Canceled	0.66	8,511.20	7,572.39	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,577,167.72	3,342,058.00	909,666.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,546,740.73
Cap Base Adjustment:	
Subtotal	<u>9,546,740.73</u>
Exceptions Less:	
Total Other Operations	305,930.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	1,458,221.00
Transferred to Board of Education	44,690.00
Type I School Debt	
Total Public & Private Programs	566,287.51
Judgements	
Total Deferred Charges	17,000.00
Cash Deficit	
Reserve for Uncollected Taxes	580,454.16
Total Exceptions	<u>3,097,582.67</u>
Amount on Which CAP is Applied	6,449,158.06
<u>2.5%</u> CAP	<u>161,228.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,610,387.01

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,610,387.01
Additions:		
New Construction (Assessor Certification)		130,999.64
2020 Cap Bank Utilized		68,391.64
2021 Cap Bank Utilized		225,851.18
Total Additions		<u>425,242.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,035,629.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>64,491.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,100,121.05</u>
Total General Appropriations for Municipal Purposes		<u>6,945,885.68</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(154,235.37)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "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 - 2022	<u>\$ 1,625,937.60</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>203,500.00</u>
	<u>1,422,437.60</u>

Budgeted Group Insurance - Inside CAP	<u>744,650.00</u>
Budgeted Group Insurance - Utilities	<u>671,437.60</u>
Budgeted Group Insurance - Outside CAP	<u>6,350.00</u>
TOTAL	<u><u>1,422,437.60</u></u>

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 30,000.00</u>

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	6,001,876.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,987,876.01</u>
Plus 2% CAP Increase	<u>119,757.52</u>
ADJUSTED TAX LEVY	<u>6,107,633.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,107,633.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,107,633.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	19,050.00
Allowable Pension Obligations Increases	62,059.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>96,109.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>0.66</u>

ADJUSTED TAX LEVY

6,203,741.87

Additions:

New Ratables - Increase for new construction	16,519,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.793</u>
New Ratable Adjustment to Levy	130,999.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,334,741.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,235,945.50

OVER OR (UNDER) 2% LEVY CAP

(98,796.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	5,862,426
Amount to be Raised by Taxation for Municipal Purpose	5,610,202
Available for Banking (CY 2022)	252,224
Amount Used in CY 2022	
Balance to Expire	252,224

2020

Maximum Allowable Amount to be Raised by Taxation	5,828,899
Amount to be Raised by Taxation for Municipal Purpose	5,743,976
Available for Banking (CY 2022 - CY 2023)	84,924
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	84,924

2021

Maximum Allowable Amount to be Raised by Taxation	6,050,572
Amount to be Raised by Taxation for Municipal Purpose	6,001,876
Available for Banking (CY 2022 - CY 2024)	48,696
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	48,696

2022

Maximum Allowable Amount to be Raised by Taxation	6,334,742
Amount to be Raised by Taxation for Municipal Purpose	6,235,945
Available for Banking (CY 2023 - CY 2025)	98,796

Total Levy CAP Bank

232,416

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	855,000.00	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	855,000.00	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	11,944.00
Other	08-104	52,000.00	52,000.00	60,500.60
Fees and Permits	08-105	25,000.00	25,000.00	76,985.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	190,000.00	155,176.10
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	74,000.00	109,286.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	25,132.74
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-210	40,000.00	40,000.00	44,000.00
Payment in Lieu of Agreement -- Jet Associates	08-210	12,000.00	12,000.00	20,497.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Borough Property				
U.S. Post Office	08-118	15,000.00	15,000.00	15,416.67
Bell Telephone / Verizon Rental	08-118	58,000.00	58,000.00	73,329.72
Cable TC Co.	08-118	15,000.00	23,000.00	15,996.96
69 South White Horse Pike	08-118	12,000.00	12,000.00	12,041.04
Cable TV Franchise Fees	08-134	108,000.00	110,000.00	108,793.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	583,000.00	633,000.00	729,100.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	696,697.00	696,697.00	696,697.00
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 in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	135,000.00	135,000.00	278,166.00
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 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	135,000.00	135,000.00	278,166.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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	5,067.13		-
Clean Communities Program	10-602		16,160.99	16,160.99
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement Grant	10-505		1,604.89	1,604.89
New Jersey Department of Transportation	10-559	250,000.00	285,000.00	285,000.00
County Historic Preservation	10-870			-
Recycling Tonnage Grant	10-569	10,662.36	10,802.83	10,802.83
FEMA Safer Grant	10-716	113,360.00	101,680.00	101,680.00
Alcohol Education and Rehabilitation Grant	10-501			-
County DWI Grant	10-877	2,200.00		-
Community Development Block Grant	10-856			-
County Recreation Grant	10-878		25,000.00	25,000.00
Bullet Proof Vest Grant	10-693	1,760.00		-
Body Worn Camera Grant	10-502		14,266.00	14,266.00
BVP Award				-
American Rescue Plan	10-857	788,782.22		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	1,204,231.71	486,914.71	486,914.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Utility Operating Surplus of Prior Year	08-116			
Rental and Resale Inspection Fees	08-100	31,000.00	31,000.00	61,300.00
Uniform Fire Safety Act	08-106	65,000.00	65,000.00	83,420.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	96,000.00	144,720.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	855,000.00	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	583,000.00	633,000.00	729,100.27
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	135,000.00	135,000.00	278,166.00
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	1,204,231.71	486,914.71	486,914.71
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	96,000.00	144,720.09
Total Miscellaneous Revenues	13-099	2,714,928.71	2,047,611.71	2,335,598.07
4. Receipts from Delinquent Taxes	15-499	293,000.00	293,000.00	392,785.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,862,928.71	3,327,611.71	3,715,383.25
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	6,235,945.50	6,001,876.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	269,267.86	247,680.21	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,505,213.36	6,249,556.22	6,655,676.91
7. Total General Revenues	13-299	10,368,142.07	9,577,167.93	10,371,060.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,353.21	146.79
						-		-
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	1,284.15	5,565.85
Administrative and Executive						-		-
Salaries and Wages	20-120	1	88,000.00	61,000.00		61,000.00	60,848.07	151.93
Other Expenses	20-120	2	71,750.00	66,350.00		66,350.00	52,198.56	14,151.44
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	40,000.00	39,000.00		39,000.00	38,975.11	24.89
Other Expenses	20-130	2	42,393.00	42,393.00		42,393.00	18,697.11	23,695.89
						-		-
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	35,000.00	37,000.00		37,000.00	29,083.01	7,916.99
Other Expenses	20-145	2	14,925.00	10,525.00		10,525.00	10,440.57	84.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,775.00	12,575.00		12,575.00	12,503.52	71.48
Other Expenses	20-150	2	4,500.00	4,500.00		4,500.00	3,066.69	1,433.31
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		145,000.00	103,419.98	41,580.02
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	16,609.78	28,390.22
						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	1,092.50	3,907.50
						-		-
Historic Committee						-		-
Other Expenses	20-175	2	6,000.00	3,000.00		3,000.00	2,985.24	14.76
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,500.00	500.00
Other Expenses	21-180	2	16,800.00	16,800.00		16,800.00	11,694.11	5,105.89
						-		-
Zoning Enforcement Officer						-		-
Salaries and Wages	21-185	1	20,000.00	3,000.00		3,000.00	2,957.60	42.40
Other Expenses	21-185	2	900.00	900.00		900.00	337.01	562.99
						-		-
Insurance						-		-
Other Insurance	23-210	2	101,268.02	97,042.80		97,042.80	93,690.72	3,352.08
Workers Compensation	23-215	2	68,469.16	67,783.26		67,783.26	67,783.26	-
Employee Group Insurance	23-220	2	744,650.00	671,000.00		635,000.00	566,381.50	68,618.50
Health Benefit Waiver	23-222	1	30,000.00	30,000.00		30,000.00	26,619.16	3,380.84
Workers Compensation	23-225	2	13,000.00	13,000.00		13,000.00	10,079.44	2,920.56
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,797,010.00	1,812,666.00		1,812,666.00	1,602,801.26	209,864.74
Other Expenses	25-240	2	137,628.00	124,049.00		124,049.00	118,728.89	5,320.11
						-		-
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	99,900.00	81,900.00		81,900.00	70,576.19	11,323.81
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	7,000.00	5,501.00		5,501.00	5,500.08	0.92
Other Expenses	25-261	2	3,600.00	2,500.00		2,500.00	1,751.12	748.88
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	65,000.00	65,000.00		65,000.00	55,289.32	9,710.68
Other Expenses	25-265	2	9,325.00	8,825.00		8,825.00	6,313.17	2,511.83
						-		-
						-		-
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	150,000.00	135,000.00		135,000.00	112,440.97	22,559.03
Other Expenses	43-490	2	16,805.00	16,245.00		16,245.00	10,368.45	5,876.55
						-		-
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	3,499.98	3,500.02
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	140,000.00	135,000.00		135,000.00	127,932.37	7,067.63
Other Expenses	26-290	2	41,250.00	32,750.00		37,750.00	33,464.78	4,285.22
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	285,000.00	282,000.00		282,000.00	247,679.42	34,320.58
Other Expenses	26-305	2	20,200.00	20,700.00		20,700.00	17,516.12	3,183.88
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	96,100.00	94,600.00		94,600.00	91,359.36	3,240.64
Other Expenses	26-310	2	59,500.00	59,000.00		61,500.00	56,063.19	5,436.81
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	130,250.00	126,250.00		126,250.00	122,464.18	3,785.82
Other Expenses	26-315	2	113,000.00	113,000.00		113,000.00	96,643.52	16,356.48
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Animal Control						-		-
Other Expenses	27-340	2	10,000.00	1.00		4,001.00	4,000.00	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	3,785.75	6,214.25
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	25,500.00	25,500.00		25,500.00	1,538.40	23,961.60
Other Expenses	28-370	2	18,500.00	18,500.00		18,500.00	3,896.42	14,603.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	95,000.00	65,430.00		65,430.00	64,274.17	1,155.83
Other Expenses	22-195	2	9,700.00	8,700.00		8,700.00	3,853.09	4,846.91
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-196	1	30,000.00	30,000.00		30,000.00	20,833.19	9,166.81
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-197	1	5,500.00	5,500.00		5,500.00	5,301.00	199.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	130,000.00	108,000.00		108,000.00	90,131.12	17,868.88
Street Lighting	31-430	2	146,000.00	140,400.00		140,400.00	130,303.76	10,096.24
Electricity	31-435	2	72,000.00	72,000.00		72,000.00	59,371.76	12,628.24
Gas / Fuel Oil	31-435	2	48,000.00	28,500.00		28,500.00	20,914.81	7,585.19
Telephone	31-440	2	60,000.00	42,000.00		60,000.00	56,328.88	3,671.12
Sewer Service	31-440	2	14,500.00	14,500.00		14,500.00	6,813.12	7,686.88
Water Service	31-445	2	25,000.00	17,000.00		23,500.00	23,444.50	55.50
Trash Disposal	32-465	2	470,000.00	375,000.00		375,000.00	330,060.86	44,939.14
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,988,625.18	5,583,813.06	-	5,583,813.06	4,848,395.22	735,417.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,988,625.18	5,583,813.06	-	5,583,813.06	4,848,395.22	735,417.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,061,712.00	2,974,599.00	-	2,974,599.00	2,637,451.91	337,147.09
Other Expenses (Including Contingent)	34-201	2	2,926,913.18	2,609,214.06	-	2,609,214.06	2,210,943.31	398,270.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
Emergency Authorizations	46-870				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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		132,925.50	123,345.00		123,345.00	123,345.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	242,500.00		242,500.00	227,596.13	14,903.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		559,335.00	494,500.00		494,500.00	494,500.00	-
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 within "CAPS"	34-209		957,260.50	865,345.00	-	865,345.00	845,441.13	19,903.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,945,885.68	6,449,158.06	-	6,449,158.06	5,693,836.35	755,321.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management						-	-	
Salaries and Wages	26-298	1	38,000.00	36,500.00		36,500.00	35,557.59	942.41
Other Expenses	26-298	2	7,750.00	7,750.00		7,750.00	5,240.79	2,509.21
						-	-	
Maintenance of Free Public Library- Contribution	29-390	2	269,268.00	247,680.21		247,680.21	247,680.00	0.21
						-	-	
Solid Waste Disposal						-	-	
Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	14,000.00		14,000.00	10,643.64	3,356.36
						-	-	
Insurance						-	-	
Group Insurance	23-221	2	6,350.00			-	-	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		336,368.00	305,930.21	-	305,930.21	299,122.02	6,808.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
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						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,604.89	1,604.89	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2	5,067.13			-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		16,160.99		16,160.99	16,160.99	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Other Expenses	41-559	2	250,000.00	285,000.00		285,000.00	285,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,662.36	10,802.83		10,802.83	10,802.83	-
						-	-	-
Alcohol Education and Rehabilitation						-	-	-
Salaries and Wages	41-501	2				-	-	-
						-	-	-
FEMA SAFER Grant						-	-	-
Other Expenses	41-716	2	113,360.00	101,680.00		101,680.00	101,680.00	-
						-	-	-
Camden County DWI Grant						-	-	-
Salaries and Wages	41-877	1	2,200.00			-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2		14,266.00		14,266.00	14,266.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-	-	-
County Recreation Grant						-	-	-
Other Expenses	41-878	2		25,000.00		25,000.00	25,000.00	-
Bullet Proof Vest						-	-	-
Other Expenses	41-693	2	1,760.00			-	-	-
American Rescue Plan						-	-	-
Other Expenses	41-857	2	788,782.22			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,314,031.71	596,714.71	-	596,714.71	596,714.71	-
Total Operations - Excluded from "CAPS"	34-305		1,650,399.71	902,644.92	-	902,644.92	895,836.73	6,808.19
Detail:								
Salaries & Wages	34-305	1	182,400.00	178,700.00	-	178,700.00	177,757.59	942.41
Other Expenses	34-305	2	1,467,999.71	723,944.92	-	723,944.92	718,079.14	5,865.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		690,000.00	1,112,119.00		1,112,119.00	1,112,119.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		273,562.52	313,632.88		313,632.88	313,632.86	XXXXXXXXXX
Interest on Notes	45-935		20,100.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		32,468.04	32,468.70		32,468.70	32,468.06	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,016,130.56	1,458,220.58	-	1,458,220.58	1,458,219.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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	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.	29-405		44,496.00	44,690.00	XXXXXXXXXX	44,690.00	44,690.00	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		2,836,026.27	2,547,555.50	-	2,547,555.50	2,540,746.65	6,808.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,836,026.27	2,547,555.50	-	2,547,555.50	2,540,746.65	6,808.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,781,911.95	8,996,713.56	-	8,996,713.56	8,234,583.00	762,129.90
(M) Reserve for Uncollected Taxes	50-899		586,230.12	580,454.16	XXXXXXXXXX	580,454.16	580,454.16	XXXXXXXXXX
9. Total General Appropriations	34-499		10,368,142.07	9,577,167.72	-	9,577,167.72	8,815,037.16	762,129.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,945,885.68	6,449,158.06	-	6,449,158.06	5,693,836.35	755,321.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	336,368.00	305,930.21	-	305,930.21	299,122.02	6,808.19
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	1,314,031.71	596,714.71	-	596,714.71	596,714.71	-
Total Operations Excluded from "CAPS"	34-305	1,650,399.71	902,644.92	-	902,644.92	895,836.73	6,808.19
(C) Capital Improvements	44-999	125,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,016,130.56	1,458,220.58	-	1,458,220.58	1,458,219.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	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 Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	44,496.00	44,690.00	XXXXXXXXXX	44,690.00	44,690.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	586,230.12	580,454.16	XXXXXXXXXX	580,454.16	580,454.16	XXXXXXXXXX
Total General Appropriations	34-499	10,368,142.07	9,577,167.72	-	9,577,167.72	8,815,037.16	762,129.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	560,000.00	582,058.00	582,058.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	560,000.00	582,058.00	582,058.00
Rents	08-503	2,270,000.00	2,270,000.00	2,514,390.78
Fire Hydrant Service	08-504	390,000.00	420,000.00	391,477.15
Miscellaneous	08-505	40,000.00	70,000.00	40,664.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,260,000.00	3,342,058.00	3,528,590.16

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	622,800.00	622,800.00		622,800.00	532,633.52	90,166.48
Other Expenses	55-502	2,034,894.68	1,952,442.00		1,952,442.00	1,723,022.76	229,419.24
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	52,750.02	55,309.00		56,109.00	55,308.35	XXXXXXXXXX
Interest on Notes	55-523	22,000.00	10,000.00		9,200.00	3,922.78	XXXXXXXXXX
New Jersey Enviornmental Infrastructure Loan	55-524	218,800.00	218,500.00		218,500.00	216,066.67	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	79,755.30	74,007.00		74,007.00	74,007.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	37,854.10	7,145.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	2,256.94	1,743.06
					-		-
					-		-
					-		-
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	3,260,000.00	3,342,058.00	-	3,342,058.00	3,005,072.12	328,474.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	232,000.00	88,166.00	88,166.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	232,000.00	88,166.00	88,166.00
Rents	08-503	814,000.00	814,000.00	848,634.84
Interest on Investment and Deposits		500.00	500.00	3,232.62
Miscellaneous	08-505	4,500.00	7,000.00	4,960.26
Special Items of General Revenues 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	1,051,000.00	909,666.00	944,993.72

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	287,000.00	287,000.00		287,000.00	260,053.39	26,946.61
Other Expenses	55-502	447,509.80	442,842.00		442,842.00	342,856.23	99,985.77
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	125,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	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	38,620.00	39,986.00		39,986.00	39,985.83	XXXXXXXXXX
Interest on Notes	55-523	13,000.00	10,000.00		10,000.00	2,427.78	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	53,170.20	49,338.00		49,338.00	49,338.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	19,000.00		19,000.00	18,309.22	690.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,700.00	1,500.00		1,500.00	1,088.92	411.08
					-		-
					-		-
					-		-
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	1,051,000.00	909,666.00	-	909,666.00	774,059.37	128,034.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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; Deveopers 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,482,917.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	403,029.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	389,494.61
Tax Title Lien Receivable	1110400	98,752.64
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	0.63
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	7,374,195.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,904,169.47
Reserves for Receivables	2110200	1,497,326.46
Surplus	2110300	2,972,699.65
Total Liabilities, Reserves and Surplus	XXXXXX	7,374,195.58

School Tax Levy Unpaid	2220170	6,377,962.84
Less: School Tax Deferred	2220200	5,091,870.54
*Balance Included in Above "Cash Liabilities"	2220300	1,286,092.30

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,368,449.43	2,022,911.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.16%, 2020: 98.15%)	2310200	25,549,623.70	24,949,351.89
Delinquent Taxes	2310300	392,785.18	350,826.28
Other Revenues and Additions to Income	2310400	3,397,446.98	2,999,235.96
Total Funds	2310500	31,708,305.29	30,322,325.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,577,167.06	9,485,454.95
School Taxes (Including Local and Regional)	2310700	12,666,634.00	12,335,990.00
County Taxes (Including Added Tax Amounts)	2310800	6,112,097.96	6,016,951.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	379,706.62	115,479.59
Total Expenditures and Tax Requirements	2311100	28,735,605.64	27,953,876.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,735,605.64	27,953,876.25
Surplus Balance, December 31	2311400	2,972,699.65	2,368,449.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,972,699.65
Current Surplus Anticipated in 2022 Budget	2311600	855,000.00
Surplus Balance Remaining	2311700	2,117,699.65

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

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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		2,222,000.00			11,100.00			210,900.00	2,000,000.00
Acquisition of Vehicles		-							
and Equipment		623,000.00			16,200.00			306,800.00	300,000.00
Municipal Facility Improvements		357,000.00			2,900.00			54,100.00	300,000.00
		-							
Water Improvements:		-							
Acquisition of Water		-							
Department Equipment		200,000.00							200,000.00
Water System Improvements		3,550,000.00						2,550,000.00	1,000,000.00
		-							
Sewer Improvements:		-							
Acquisition of Sewer		-							
Department Equipment		550,000.00						350,000.00	200,000.00
Sewer System Improvements		1,595,000.00						1,095,000.00	500,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,097,000.00	-	-	30,200.00	-	-	4,566,800.00	4,500,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
General Improvements:		-							
Various Road and		-							
Drainage Improvements		2,222,000.00		222,000.00	1,000,000.00	1,000,000.00			
Acquisition of Vehicles		-							
and Equipment		623,000.00		323,000.00	150,000.00	150,000.00			
Municipal Facility Improvements		357,000.00		57,000.00	150,000.00	150,000.00			
		-							
Water Improvements:		-							
Acquisition of Water		-							
Department Equipment		200,000.00			100,000.00	100,000.00			
Water System Improvements		3,550,000.00		2,550,000.00	500,000.00	500,000.00			
		-							
Sewer Improvements:		-							
Acquisition of Sewer		-							
Department Equipment		550,000.00		350,000.00	100,000.00	100,000.00			
Sewer System Improvements		1,595,000.00		1,095,000.00	250,000.00	250,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,097,000.00	XXXXXXXXXX	4,597,000.00	2,250,000.00	2,250,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Improvements:	-			-							
Various Road and	-			-							
Drainage Improvements	2,222,000.00			111,100.00			2,110,900.00				
Acquisition of Vehicles	-			-							
and Equipment	623,000.00			31,150.00			591,850.00				
Municipal Facility Improvements	357,000.00			17,850.00			339,150.00				
	-			-							
Water Improvements:	-			-							
Acquisition of Water	-			-							
Department Equipment	200,000.00			-				200,000.00			
Water System Improvements	3,550,000.00			-				3,550,000.00			
	-			-							
Sewer Improvements:	-			-							
Acquisition of Sewer	-			-							
Department Equipment	550,000.00			-				550,000.00			
Sewer System Improvements	1,595,000.00			-				1,595,000.00			
	-			-							
	-			-							
TOTAL - THIS PAGE	9,097,000.00	-	-	160,100.00	-	-	3,041,900.00	5,895,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 6,235,945.50 (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) \$ 115,774.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 269,267.86 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 855,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,714,928.71
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	\$ 6,235,945.50
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	\$ 269,267.86
Total Revenues	13-299	\$ 10,368,142.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,988,625.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 957,260.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,650,399.71
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,016,130.56
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 44,496.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 586,230.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,368,142.07

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	115,774.00	113,576.00	115,214.83	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	50.00	50.00	697.45	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	374.00	374.00	374.00	Salaries & Wages	54-375-1	88,169.00	86,471.00	60,777.34	25,693.66	
					Other Expenses	54-372-2	28,029.00	27,529.00	4,648.78	22,880.22	
					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	116,198.00	114,000.00	116,286.28	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2008			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0150			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	1,370,479.15			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:	\$	820,943.62			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		14 Acres			Total Trust Fund Appropriations:	54-499	116,198.00	114,000.00	65,426.12	48,573.88	
		(Acres)									
Recreation land preserved in 2021:		None									
		(Acres)									
Farmland preserved in 2021:		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, 2021

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.

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.

 4/14/2022
Date

 clerk@berlinnj.org
Clerk of the Governing Body