

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERLIN

COUNTY: CAMDEN

<u>Phyllis Magazzu</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Catherine Underwood</u> Municipal Clerk	<u>8/3/2009</u> Date of Orig. Appt.
<u>Dana O'Hara</u> Tax Collector	<u>C-1554</u> Cert. No.
<u>Alexander Davidson</u> Chief Financial Officer	<u>8305</u> Cert. No.
<u>Daniel DiGangi</u> Registered Municipal Accountant	<u>N-1751</u> Cert. No.
<u>Stuart Platt, Esq.</u> Municipal Attorney	<u>CR-00526</u> Lic. No.
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Official Mailing Address of Municipality

Township of Berlin
135 Route 73 South
West Berlin, New Jersey 08901

Fax #: (856) 768-8613

Governing Body Members	
Name	Term Expires
<u>Christopher Morris</u>	<u>12/31/2022</u>
<u>Marion Bodanza</u>	<u>12/31/2022</u>
<u>Frank Epifanio, Jr.</u>	<u>12/31/2021</u>
<u>Samuel Sykes</u>	<u>12/31/2021</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP 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 22nd, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Magazzu
Morris
Bodanza
Epifanio
Sykes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERLIN, County of CAMDEN, on April 12th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Berlin, on May 10th, 2021 at 5:30 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)}	8,141,381.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,852,885.71												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,852,885.71												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.75% Percent of Tax Collections	1,024,767.90												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">11,019,034.61</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			11,019,034.61	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			11,019,034.61								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,147,362.71												
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)	7,871,671.90												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	-												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,228,464.92	1,109,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,228,464.92	1,109,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,929,188.65	936,794.36	-	-	-	-	-
Reserved	1,298,588.78	171,501.35	-	-	-	-	-
Unexpended Balances Canceled	687.49	704.29	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,228,464.92	1,109,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,880,068.53
Cap Base Adjustment:	
Subtotal	<u>10,880,068.53</u>
Exceptions Less:	
Total Other Operations	89,340.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	810,000.00
Total Debt Service	922,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,474.93
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,006,464.33
Total Exceptions	<u>2,846,279.26</u>
Amount on Which CAP is Applied	8,033,789.27
<u>1.0%</u> CAP	<u>80,337.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,114,127.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,114,127.16
Additions:		
New Construction (Assessor Certification)		126,950.58
2019 Cap Bank		73,077.21
2020 Cap Bank		313,823.17
Total Additions		<u>513,850.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>8,627,978.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>200,844.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,828,822.85</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.)**

EXPLANATORY STATEMENT - (Continued)

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	7,758,746.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,650.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,751,096.60</u>
Plus 2% CAP Increase	<u>155,021.93</u>
ADJUSTED TAX LEVY	<u>7,906,118.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,906,118.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,906,118.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,700.00
Allowable Pension Obligations Increases	33,235.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	79,687.00
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 128,622.00

Less Cancelled or Unexpended Waivers

687.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,034,053.53

Additions:

New Ratables - Increase for new construction	10,229,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.241</u>
New Ratable Adjustment to Levy	126,950.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,161,004.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,871,671.90

OVER OR (UNDER) 2% LEVY CAP

(289,332.21)

(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	7,064,330	
Amount to be Raised by Taxation for Municipal Purpose	6,972,313	
Available for Banking (CY 2021)	92,017	
Amount Used in 2021		
Balance to Expire	92,017	
2019		
Maximum Allowable Amount to be Raised by Taxation	7,846,606	
Amount to be Raised by Taxation for Municipal Purpose	7,370,198	
Available for Banking (CY 2021 - CY 2022)	476,408	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	476,408	
2020		
Maximum Allowable Amount to be Raised by Taxation	7,818,688	
Amount to be Raised by Taxation for Municipal Purpose	7,758,747	
Available for Banking (CY 2021 - CY 2023)	59,941	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	59,941	
2021		
Maximum Allowable Amount to be Raised by Taxation	8,161,004	
Amount to be Raised by Taxation for Municipal Purpose	7,871,672	
Available for Banking (CY 2022 - CY 2024)	289,332	
Total Levy CAP Bank	825,681	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,005,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,005,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	6,248.80
Other	08-104	35,000.00	35,000.00	47,002.00
Fees and Permits	08-105	75,000.00	75,000.00	86,937.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	75,000.00	87,272.65
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	92,827.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-134	70,000.00	70,000.00	73,734.01

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	334,000.00	334,000.00	394,022.05

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	130,000.00	131,000.00	157,405.00
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	130,000.00	131,000.00	157,405.00

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
				-
Distracted Driving Enforcement Fund	10-508		3,714.35	3,714.35
Clean Communities Program	10-602		12,529.89	12,529.89
NJDOT Grant- Spruce Avenue	10-559		128,866.50	128,866.50
NJDOT Grant- Clarence Avenue	10-559		157,500.00	157,500.00
Neighborhood Preservation Program- COVID 19	10-690	10,500.00	49,500.00	49,500.00
Recycling Tonage Grant	10-569		14,760.58	14,760.58
Body Armor Replacement	10-505	3,615.71		-
Camden County Recreational Enhancement Grant	10-877	25,000.00		-
Local Food Drive	12-711	1,400.00		-
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				-
				-
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				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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	40,515.71	366,871.32	366,871.32

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	-	-	-

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	1,005,000.00	1,000,000.00	1,000,000.00
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	334,000.00	334,000.00	394,022.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,287,846.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	131,000.00	157,405.00
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	40,515.71	366,871.32	366,871.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,792,362.71	2,119,718.32	2,206,145.36
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	414,486.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,147,362.71	3,469,718.32	3,620,631.62
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	7,871,671.90	7,758,746.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,871,671.90	7,758,746.60	8,456,839.47
7. Total General Revenues	13-299	11,019,034.61	11,228,464.92	12,077,471.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	88,110.00	87,000.00		87,000.00	86,368.36	631.64
Other Expenses	20-110	2	32,525.00	31,744.00		31,744.00	9,498.41	22,245.59
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	113,590.00	107,610.00		107,610.00	101,072.80	6,537.20
Other Expenses	20-120	2	46,715.00	45,126.00		45,126.00	28,012.03	17,113.97
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	67,300.00	93,400.00		93,400.00	48,270.66	45,129.34
Other Expenses	20-130	2	33,100.00	23,616.00		23,616.00	18,539.56	5,076.44
						-		-
Audit Services						-		-
Other Expenses	20-135	2	47,500.00	45,000.00		45,000.00	39,176.83	5,823.17
						-		-
						-		-
						-		-
						-		-
						-		-

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)						-	-	
						-	-	
Revenue Administration						-	-	
Salaries and Wages	20-145	1	86,170.00	83,500.00		83,500.00	83,489.38	10.62
Other Expenses	20-145	2	18,500.00	18,158.00		18,158.00	12,329.47	5,828.53
						-	-	
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	22,530.00	22,100.00		22,100.00	22,081.54	18.46
Other Expenses	20-150	2	7,200.00	6,407.00		6,407.00	2,927.29	3,479.71
						-	-	
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	80,000.00	79,591.00		79,591.00	39,783.50	39,807.50
						-	-	
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	68,630.00	133,000.00		83,000.00	69,920.94	13,079.06
Other Expenses	20-165	2	92,950.00	41,000.00		91,000.00	48,916.00	42,084.00
						-	-	
						-	-	
						-	-	

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
LAND USE ADMINISTRATION						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	15,840.00	15,600.00		15,600.00	15,525.12	74.88
Other Expenses	21-180	2	11,000.00	10,500.00		10,500.00	5,416.70	5,083.30
						-		-
INSURANCE						-		-
Health Benefit Waiver -- Opt Out	23-222	1	35,000.00	37,000.00		37,000.00	26,687.77	10,312.23
Liability Insurance	23-210	2	330,000.00	304,000.00		304,000.00	304,000.00	-
Workers Compensation Insurance	23-215	2	150,000.00	148,710.00		148,710.00	88,779.29	59,930.71
Group Insurance	23-220	2	1,450,000.00	1,415,000.00		1,415,000.00	1,295,112.46	119,887.54
Unemployment Compensation Insurance	23-225	2	15,000.00	14,566.00		14,566.00	3,054.49	11,511.51
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	129,320.00	129,000.00		129,000.00	129,000.00	-
Other Expenses	43-490	2	36,117.00	56,903.00		56,903.00	9,260.20	47,642.80
						-		-
Public Defender						-		-
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
						-		-

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 FUNCTIONS (CONT'D)						-		-
Police						-		-
Salaries and Wages	25-240	1	1,847,230.00	1,995,000.00		1,995,000.00	1,728,366.82	266,633.18
Other Expenses	25-240	2	130,900.00	166,221.00		166,221.00	96,090.81	70,130.19
Purchase of Police Cars	25-240	2	68,000.00			-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,600.00	2,254.00		2,254.00	2,252.90	1.10
Other Expenses	25-252	2	21,100.00	16,584.00		16,584.00	16,584.00	-
						-		-
Aid to Ambulance Association						-		-
Other Expenses	25-260	2	20,000.00	20,000.00		20,000.00	16,702.56	3,297.44
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	15,060.00	14,800.00		14,800.00	14,761.50	38.50
Other Expenses	25-275	2	500.00	521.00		521.00		521.00
						-		-
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	58,980.00	71,000.00		71,000.00	42,782.06	28,217.94
Other Expenses	26-290	2	69,215.00	68,576.00		68,576.00	19,019.77	49,556.23
						-	-	
Solid Waste Collection						-	-	
Salaries and Wages	26-305	1	471,170.00	470,000.00		470,000.00	394,028.17	75,971.83
Other Expenses	26-305	2	14,725.00	14,400.00		14,400.00	7,002.80	7,397.20
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	68,160.00	54,500.00		54,500.00	51,769.12	2,730.88
Other Expenses	26-310	2	70,000.00	62,000.00		62,000.00	34,720.20	27,279.80
						-	-	
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	84,240.00	74,500.00		74,500.00	40,112.44	34,387.56
Other Expenses	26-315	2	150,750.00	144,540.00		144,540.00	130,694.54	13,845.46
						-	-	
Traffic Signal Monitoring System						-	-	
Other Expenses	26-300	2	62,400.00	61,200.00		61,200.00	32,151.95	29,048.05
						-	-	

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Service						-		-
Salaries and Wages	27-330	1	5,280.00	7,100.00		7,100.00	5,175.04	1,924.96
Other Expenses	27-330	2	550.00	520.00		520.00		520.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services Programs						-		-
Salaries and Wages	28-370	1	5,200.00	5,200.00		5,200.00		5,200.00
Other Expenses	28-370	2	5,300.00	5,300.00		5,300.00		5,300.00
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	41,325.00	39,537.00		39,537.00	31,068.91	8,468.09
						-		-
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Salaries and Wages	29-392	1	28,000.00	27,600.00		27,600.00	7,634.71	19,965.29
Other Expenses	29-392	2	11,600.00	10,980.00		10,980.00	3,002.17	7,977.83
						-		-
						-		-

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	101,050.00	105,500.00		105,500.00	98,154.82	7,345.18
Other Expenses	22-195	2	32,075.00	32,730.00		32,730.00	3,860.07	28,869.93
						-		-
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	24,440.00	23,000.00		23,000.00	22,871.68	128.32
Other Expenses	22-200	2	21,200.00	22,170.00		22,170.00	5,344.02	16,825.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	14,000.00	13,725.00		13,725.00	1,431.91	12,293.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Electricity	31-435	2	130,000.00	101,000.00		101,000.00	98,857.23	2,142.77
Street Lighting	31-430	2	140,000.00	123,195.00		123,195.00	100,563.97	22,631.03
Telephone	31-430	2	37,500.00	33,325.00		33,325.00	32,879.48	445.52
Water	31-445	2	5,500.00	5,360.00		5,360.00	3,328.94	2,031.06
Petroleum Products	31-447	2	135,000.00	102,800.00		102,800.00	77,586.10	25,213.90
Sewer Treatment	31-455	2	7,000.00	6,630.00		6,630.00	5,043.93	1,586.07
Telecommunication Charges	31-440	2	5,000.00	4,285.00		4,285.00	3,996.82	288.18
Landfill/Solid Waste Disposal Costs	32-465	2	240,000.00	214,250.00		214,250.00	214,247.36	2.64
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,174,647.00	7,119,334.00	-	7,119,334.00	5,879,309.60	1,240,024.40
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,174,647.00	7,119,334.00	-	7,119,334.00	5,879,309.60	1,240,024.40
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	3,389,900.00	3,608,664.00	-	3,558,664.00	3,040,325.83	518,338.17
Other Expenses (Including Contingent)	34-201	2	3,784,747.00	3,510,670.00	-	3,560,670.00	2,838,983.77	721,686.23

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		204,967.00	187,592.90		187,592.90	187,592.90	-
Social Security System (O.A.S.I.)	36-472		280,000.00	274,275.00		274,275.00	239,229.68	35,045.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		468,767.00	440,347.37		440,347.37	440,347.37	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	12,240.00		12,240.00	7,464.82	4,775.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		966,734.00	914,455.27	-	914,455.27	874,634.77	39,820.50
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,141,381.00	8,033,789.27	-	8,033,789.27	6,753,944.37	1,279,844.90

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	44,170.00	60,000.00		60,000.00	42,520.86	17,479.14
Other Expenses	26-298	2	28,200.00	21,690.00		21,690.00	21,192.15	497.85
						-		-
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	9,000.00	7,650.00		7,650.00	6,883.11	766.89
						-		-
Tax Appeal Refunds	30-426	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		96,370.00	89,340.00	-	89,340.00	70,596.12	18,743.88

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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 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				-	-	-	
Community Development Block Grant					-	-	-	
Other Expenses	41-856	2			-	-	-	
Drunk Driving Enforcement Grant					-	-	-	
Other Expenses	41-510	2			-	-	-	
Body Armor Replacement Grant					-	-	-	
Other Expenses	41-505	2	3,615.71		-	-	-	
Drive Sober or Get Pulled Over					-	-	-	
Salaries and Wages	41-509	1			-	-	-	
Clean Communities Program					-	-	-	
Salaries and Wages	41-602	1		12,529.89	12,529.89	12,529.89	-	
Recycling Tonnage Grant					-	-	-	
Other Expenses	41-569	2		14,760.58	14,760.58	14,760.58	-	
Bulletproof Vest Partnership Grant					-	-	-	
Other Expenses	41-693	2			-	-	-	
					-	-	-	
					-	-	-	

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								
Click it or Ticket Grant						-	-	-
Salaries and Wages	41-507	1				-	-	-
CC Recreation Enhancement Grant						-	-	-
Other Expenses	41-877	2	25,000.00			-	-	-
Distracted Driving Enforcement Grant						-	-	-
Salaries and Wages	41-508	1		3,714.35		3,714.35	3,714.35	-
Local Food Drive						-	-	-
Other Expenses	41-711	2	1,400.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
Neighborhood Preservation Program						-	-	-
Other Expenses	41-690	2				-	-	-
NJDOT Grant - Clarence Avenue						-	-	-
Other Expenses	41-559	2		157,500.00		157,500.00	157,500.00	-
NJDOT Grant - Spruce Avenue						-	-	-
Other Expenses	41-559	2		128,866.50		128,866.50	128,866.50	-
Neighborhood Preservation Program - COVID 19						-	-	-
Other Expenses	41-690	2	10,500.00	49,500.00		49,500.00	49,500.00	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		40,515.71	366,871.32	-	366,871.32	366,871.32	-
Total Operations - Excluded from "CAPS"	34-305		136,885.71	456,211.32	-	456,211.32	437,467.44	18,743.88
Detail:								
Salaries & Wages	34-305	1	44,170.00	76,244.24	-	76,244.24	58,765.10	17,479.14
Other Expenses	34-305	2	92,715.71	379,967.08	-	379,967.08	378,702.34	1,264.74

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		700,000.00	810,000.00	xxxxxxxxxx	810,000.00	810,000.00	-
						-		-
Computer Equipment / Systems	44-904		15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		715,000.00	810,000.00	-	810,000.00	810,000.00	-

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		1,001,000.00	922,000.00	-	922,000.00	921,312.51	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			XXXXXXXXXX	-		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	-	-	XXXXXXXXXX	-	-	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			XXXXXXXXXX			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	1,852,885.71	2,188,211.32	-	2,188,211.32	2,168,779.95	18,743.88	

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		1,852,885.71	2,188,211.32	-	2,188,211.32	2,168,779.95	18,743.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,994,266.71	10,222,000.59	-	10,222,000.59	8,922,724.32	1,298,588.78
(M) Reserve for Uncollected Taxes	50-899		1,024,767.90	1,006,464.33	XXXXXXXXXX	1,006,464.33	1,006,464.33	XXXXXXXXXX
9. Total General Appropriations	34-499		11,019,034.61	11,228,464.92	-	11,228,464.92	9,929,188.65	1,298,588.78

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	8,141,381.00	8,033,789.27	-	8,033,789.27	6,753,944.37	1,279,844.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	96,370.00	89,340.00	-	89,340.00	70,596.12	18,743.88
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	40,515.71	366,871.32	-	366,871.32	366,871.32	-
Total Operations Excluded from "CAPS"	34-305	136,885.71	456,211.32	-	456,211.32	437,467.44	18,743.88
(C) Capital Improvements	44-999	715,000.00	810,000.00	-	810,000.00	810,000.00	-
(D) Municipal Debt Service	45-999	1,001,000.00	922,000.00	-	922,000.00	921,312.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,024,767.90	1,006,464.33	XXXXXXXXXX	1,006,464.33	1,006,464.33	XXXXXXXXXX
Total General Appropriations	34-499	11,019,034.61	11,228,464.92	-	11,228,464.92	9,929,188.65	1,298,588.78

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	106,160.00	89,300.00	89,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	106,160.00	89,300.00	89,300.00
Rents	08-503	1,025,000.00	1,009,700.00	1,137,767.59
Miscellaneous	08-505	10,000.00	10,000.00	13,650.25
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	1,141,160.00	1,109,000.00	1,240,717.84

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
					-		-
					-		-
					-		-
					-		-
					-		-
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	475,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	117,000.00	134,995.00		134,995.00	134,290.71	XXXXXXXXXX
Interest on Notes	55-523				-		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	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	14,000.00	13,678.00		13,678.00	12,050.97	1,627.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	400.00	400.00		400.00	163.54	236.46
					-		-
					-		-
					-		-
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	1,141,160.00	1,109,000.00	-	1,109,000.00	936,794.36	171,501.35

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

Community Development Act of 1974; Accumulated Sick and Vacation; Rehab Loan Programs; John McPeak Library Donations; Police Donations; Parking Offenses Adjudication Act;
 Developer's Escrow Fund; Disposal of Forfeited Property; Snow Removal Trust; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust;
 Celebration of Public Events Donations and Street Opening Deposits; Glass and Paper Recycling Fees; Neighborhood Preservation Program; Recreation Trust Fund;
 Senior Citizens Donations.

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	8,169,289.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	680,193.47
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	448,005.82
Tax Title Lien Receivable	1110400	98,766.14
Property Acquired by Tax Title Lien Liquidation	1110500	2,078,900.00
Other Receivables	1110600	195,267.31
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	11,670,422.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,080,321.87
Reserves for Receivables	2110200	2,820,939.27
Surplus	2110300	5,769,161.45
Total Liabilities, Reserves and Surplus	XXXXXX	11,670,422.59

School Tax Levy Unpaid	2220170	2.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,655,341.85	4,277,082.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 98.02%)	2310200	24,419,323.29	22,393,173.29
Delinquent Taxes	2310300	414,486.26	501,054.05
Other Revenues and Additions to Income	2310400	3,508,945.12	3,575,515.30
Total Funds	2310500	32,998,096.52	30,746,824.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,227,777.43	10,631,875.72
School Taxes (Including Local and Regional)	2310700	9,232,710.00	9,073,554.00
County Taxes (Including Added Tax Amounts)	2310800	5,824,910.67	5,313,880.35
Special District Taxes	2310900	652,600.00	638,100.00
Other Expenditures and Deductions from Income	2311000	290,936.97	434,072.81
Total Expenditures and Tax Requirements	2311100	27,228,935.07	26,091,482.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,228,935.07	26,091,482.88
Surplus Balance - December 31st	2311400	5,769,161.45	4,655,341.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,769,161.45
Current Surplus Anticipated in 2021 Budget	2311600	1,005,000.00
Surplus Balance Remaining	2311700	4,764,161.45

(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.

**TOWNSHIP 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

TOWNSHIP 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	
		-							
Acquisition of Vehicles & Equipment		265,000.00		15,000.00	150,000.00				100,000.00
Improvements to Municipal Facilities		850,000.00			350,000.00				500,000.00
Road & Drainage Improvements		1,500,000.00			500,000.00				1,000,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,615,000.00	-	15,000.00	1,000,000.00	-	-	-	1,600,000.00

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

Local Unit

TOWNSHIP 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 - ALL PROJECTS	xxxxx	2,615,000.00	-	15,000.00	1,000,000.00	-	-	-	1,600,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Acquisition of Vehicles & Equipment		265,000.00		165,000.00	50,000.00	50,000.00			
Improvements to Municipal Facilities		850,000.00		350,000.00	250,000.00	250,000.00			
Road & Drainage Improvements		1,500,000.00		500,000.00	500,000.00	500,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,615,000.00	XXXXXXXXXX	1,015,000.00	800,000.00	800,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP 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 - ALL PROJECTS	XXXXX	2,615,000.00	XXXXXXXXXX	1,015,000.00	800,000.00	800,000.00	-	-	-

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

Local Unit

TOWNSHIP 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
	-			-						
Acquisition of Vehicles & Equipment	265,000.00	15,000.00		250,000.00						
Improvements to Municipal Facilities	850,000.00			850,000.00						
Road & Drainage Improvements	1,500,000.00			1,500,000.00						
	-			-						
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TOTAL - THIS PAGE	2,615,000.00	15,000.00	-	2,600,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP 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
	-			-						
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TOTAL - ALL PROJECTS	2,615,000.00	15,000.00	-	2,600,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
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) \$ 7,871,671.90 (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) \$ 254,462.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Magazzu Morris Bodanza Epifanio Sykes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,005,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,792,362.71
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,871,671.90
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	\$	-
Total Revenues	13-299	\$	11,019,034.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,174,647.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 966,734.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 136,885.71
(c) Capital Improvements	44-999	\$ 715,000.00
(d) Municipal Debt Service	45-999	\$ 1,001,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,024,767.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,019,034.61

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 10th 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 10th day of May, 2021, Municipalclerk@berlintwp.com, Clerk
Signature

TOWNSHIP 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	254,462.00	250,167.00	252,263.15	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	117,280.00	126,881.00	102,615.91	-
					Other Expenses	54-372-2	55,000.00	50,859.00	7,211.04	-
					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	254,462.00	250,167.00	252,263.15	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/2/99 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	14,500.00	14,143.77	14,143.77	xxxxxxxxxx
Total Tax Collected to date:		\$	3,301,967.80		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,838,478.21		Interest on Bonds	54-930-2	1,120.00	1,402.03	1,402.02	xxxxxxxxxx
Total Acreage Preserved to date:			None <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:			None <i>(Acres)</i>		Reserve for Future Use	54-950-2	66,562.00	56,881.20		-
Farmland preserved in 2020:			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	254,462.00	250,167.00	125,372.74	-

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

Contracting Unit: TOWNSHIP 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. None
- 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.

4/12/2021
Date

Municipalclerk@berlintwp.com
Clerk of the Governing Body