

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BERLIN

**COUNTY:** CAMDEN

<u>Phyllis Magazzu</u> <b>Mayor's Name</b>	<u>12/31/2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Catherine Underwood</u> <b>Municipal Clerk</b>	<u>8/3/2009</u> <b>Date of Orig. Appt.</b>
<u>Dana O'Hara</u> <b>Tax Collector</b>	<u>C-1554</u> <b>Cert. No.</b>
<u>Alexander Davidson</u> <b>Chief Financial Officer</b>	<u>8305</u> <b>Cert. No.</b>
<u>Daniel DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-1751</u> <b>Cert. No.</b>
<u>Stuart Platt, Esq.</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>
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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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Council President Marion Bodanza</u>	<u>12/31/2022</u>
<u>Councilman Frank Epifanio</u>	<u>12/31/2024</u>
<u>Councilman Francis McHenry</u>	<u>12/31/2022</u>
<u>Councilman Mark Reid</u>	<u>12/31/2024</u>
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**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     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

          11th           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           11th           day of                     April                    , 2022

                    municipalclerk@berlintwp.com                      
Clerk  
                    135 Route 73 South                      
Address  
                    West Berlin, New Jersey 08901                      
Address  
                    (856) 767-1854                      
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           11th           day of                     April                    , 2022

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

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

Certified by me, this           11th           day of                     April                    , 2022

                    cfo@berlintwp.com                      
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 TOWNSHIP 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 20th, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Marion Bodanza  
Frank Epifanio  
Francis McHenry  
Mark Reid  
Phyllis Magazzu

**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 11th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Berlin, on May 9th, 2022 at 5:30 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		8,510,896.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,286,860.98
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,286,860.98
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.00%</b> Percent of Tax Collections	974,189.86
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	11,771,946.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,874,720.29
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,897,226.55
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,872,936.35	1,141,160.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,872,936.35	1,141,160.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,458,159.71	1,062,366.70	-	-	-	-	-
Reserved	1,414,139.16	78,184.00	-	-	-	-	-
Unexpended Balances Canceled	637.48	609.30	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,872,936.35	1,141,160.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	11,019,035.00
Cap Base Adjustment:	
Subtotal	11,019,035.00
Exceptions Less:	
Total Other Operations	96,370.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	715,000.00
Total Debt Service	1,001,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,516.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,024,768.00
Total Exceptions	2,877,654.00
Amount on Which CAP is Applied	8,141,381.00
<u>2.5%</u> CAP	203,534.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,344,915.53

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,344,915.53
Additions:		
New Construction (Assessor Certification)		38,089.70
2020 Cap Bank Utilized		313,823.17
2021 Cap Bank Utilized		300,541.47
Total Additions		652,454.34
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,997,369.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>81,413.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,078,783.68</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>8,510,896.00</u>
Over or (Under) Appropriations Cap		<u>(567,887.68)</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 \$ 1,725,740.32

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 185,740.32

1,540,000.00

Budgeted Group Insurance - Inside CAP 1,494,480.00

Budgeted Group Insurance - Utilities 40,000.00

Budgeted Group Insurance - Outside CAP 5,520.00

TOTAL 1,540,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 40,000.00

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	7,871,671.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,862,671.90</u>
Plus 2% CAP Increase	<u>157,253.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,019,925.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,019,925.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,019,925.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,259.60
Allowable Pension Obligations Increases	11,280.60
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	295,000.00
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 355,540.20

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 637.48

**ADJUSTED TAX LEVY**

8,374,828.06

Additions:

New Ratables - Increase for new construction	3,079,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.237</u>
New Ratable Adjustment to Levy	38,089.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,412,917.76

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,897,226.55

**OVER OR (UNDER) 2% LEVY CAP**

(515,691.21)

(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	7,846,606
Amount to be Raised by Taxation for Municipal Purpose	7,370,198
Available for Banking (CY 2022)	476,408
Amount Used in CY 2022	
Balance to Expire	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 2022 - CY 2023)	59,941
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	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
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	289,332

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,412,918
Amount to be Raised by Taxation for Municipal Purpose	7,897,227
Available for Banking (CY 2023 - CY 2025)	515,691

**Total Levy CAP Bank**

864,964

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,169,000.00	1,005,000.00	1,005,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,169,000.00	1,005,000.00	1,005,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	7,342.40
Other	08-104	35,000.00	35,000.00	46,592.83
Fees and Permits	08-105	50,000.00	75,000.00	50,162.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	75,000.00	61,063.94
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	115,043.21
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	71,386.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>294,000.00</b>	<b>334,000.00</b>	<b>351,591.53</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,287,847.00	1,287,847.00	1,287,847.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,287,847.00</b>	<b>1,287,847.00</b>	<b>1,287,847.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	130,000.00	163,456.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>135,000.00</b>	<b>130,000.00</b>	<b>163,456.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Distracted Driving Enforcement Fund	10-508			-
Clean Communities Program	10-602		13,331.97	13,331.97
NJDOT Grant- Spruce Avenue	10-559			-
NJDOT Grant- Clarence Avenue	10-559			-
Neighborhood Preservation Program- COVID 19	10-690		10,500.00	10,500.00
Recycling Tonage Grant	10-569	16,534.72	10,733.77	10,733.77
Body Armor Replacement	10-505	1,226.26	3,615.71	3,615.71
Camden County Recreational Enhancement Grant	10-877		25,000.00	25,000.00
Local Food Drive	12-711	400.00	1,400.00	1,400.00
NJDOT Grant-Day Avenue	10-559		150,000.00	150,000.00
NJDOT Grant-Krumm Ave	10-559		510,000.00	510,000.00
Body Worn Camera Grant	10-502		44,836.00	44,836.00
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Click it or Ticket	10-507			-
Local Recreational Improvement Grant	12-851	75,000.00		-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	93,160.98	894,417.45	894,417.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	595,668.74		
General Capital Fund Balance	08-228	43.57		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	595,712.31	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,169,000.00	1,005,000.00	1,005,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	294,000.00	334,000.00	351,591.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,847.00	1,287,847.00	1,287,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	130,000.00	163,456.00
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	93,160.98	894,417.45	894,417.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	595,712.31	-	-
<b>Total Miscellaneous Revenues</b>	13-099	2,405,720.29	2,646,264.45	2,697,311.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	350,000.00	434,159.79
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,874,720.29	4,001,264.45	4,136,471.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,897,226.55	7,871,671.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,897,226.55	7,871,671.90	8,618,539.35
<b>7. Total General Revenues</b>	13-299	11,771,946.84	11,872,936.35	12,755,011.12



**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
Mayor and Council						-		-
Salaries and Wages	20-110	1	92,460.00	88,110.00		88,110.00	87,898.06	211.94
Other Expenses	20-110	2	34,325.00	32,525.00		32,525.00	20,288.77	12,236.23
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	116,840.00	113,590.00		113,590.00	107,680.14	5,909.86
Other Expenses	20-120	2	52,200.00	46,715.00		46,715.00	39,513.75	7,201.25
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	55,170.00	67,300.00		67,300.00	63,603.19	3,696.81
Other Expenses	20-130	2	52,100.00	33,100.00		33,100.00	23,813.34	9,286.66
						-		-
Audit Services						-		-
Other Expenses	20-135	2	48,500.00	47,500.00		47,500.00	36,800.00	10,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
GENERAL GOVERNMENT (CONT'D)						-	-	
						-	-	
Revenue Administration						-	-	
Salaries and Wages	20-145	1	80,770.00	86,170.00		86,170.00	83,030.81	3,139.19
Other Expenses	20-145	2	18,500.00	18,500.00		18,500.00	5,981.72	12,518.28
						-	-	
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	22,980.00	22,530.00		22,530.00	22,522.86	7.14
Other Expenses	20-150	2	8,500.00	7,200.00		7,200.00	4,601.68	2,598.32
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	75,000.00	80,000.00		80,000.00	39,261.00	40,739.00
						-	-	
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	85,220.00	68,630.00		68,630.00	67,354.92	1,275.08
Other Expenses	20-165	2	92,950.00	92,950.00		92,950.00	14,447.85	78,502.15
						-	-	
						-	-	
						-	-	
						-	-	

## 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
LAND USE ADMINISTRATION						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	16,160.00	15,840.00		15,840.00	15,835.77	4.23
Other Expenses	21-180	2	10,000.00	11,000.00		11,000.00	4,433.52	6,566.48
						-		-
INSURANCE						-		-
Health Benefit Waiver -- Opt Out	23-222	1	40,000.00	35,000.00		35,000.00	30,131.62	4,868.38
Liability Insurance	23-210	2	325,000.00	330,000.00		330,000.00	285,962.00	44,038.00
Workers Compensation Insurance	23-215	2	175,000.00	150,000.00		150,000.00	93,000.00	57,000.00
Group Insurance	23-220	2	1,494,480.00	1,450,000.00		1,437,000.00	1,196,965.14	240,034.86
Unemployment Compensation Insurance	23-225	2	15,000.00	15,000.00		15,000.00	3,724.13	11,275.87
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	130,900.00	129,320.00		129,320.00	119,675.84	9,644.16
Other Expenses	43-490	2	35,961.00	36,117.00		36,117.00	13,133.54	22,983.46
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	500.00		500.00		500.00
						-		-

## 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 FUNCTIONS (CONT'D)						-		-
Police						-		-
Salaries and Wages	25-240	1	1,912,350.00	1,847,230.00		1,847,230.00	1,716,297.67	130,932.33
Other Expenses	25-240	2	158,075.00	130,900.00		130,900.00	126,718.10	4,181.90
Purchase of Police Cars	25-240	2	68,000.00	68,000.00		68,000.00	27,162.00	40,838.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,700.00	4,600.00		4,600.00	2,712.62	1,887.38
Other Expenses	25-252	2	6,100.00	21,100.00		21,100.00	2,604.17	18,495.83
						-		-
Aid to Ambulance Association						-		-
Other Expenses	25-260	2	20,000.00	20,000.00		20,000.00	13,529.06	6,470.94
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	15,360.00	15,060.00		15,060.00	15,056.55	3.45
Other Expenses	25-275	2	500.00	500.00		500.00		500.00
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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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	99,120.00	58,980.00		58,980.00	34,811.05	24,168.95
Other Expenses	26-290	2	70,020.00	69,215.00		69,215.00	20,898.30	48,316.70
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	468,260.00	471,170.00		471,170.00	431,808.71	39,361.29
Other Expenses	26-305	2	15,150.00	14,725.00		14,725.00	9,699.58	5,025.42
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	69,150.00	68,160.00		68,160.00	58,491.49	9,668.51
Other Expenses	26-310	2	70,812.00	70,000.00		70,000.00	44,717.66	25,282.34
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	83,290.00	84,240.00		84,240.00	72,022.27	12,217.73
Other Expenses	26-315	2	153,765.00	150,750.00		150,750.00	119,689.58	31,060.42
						-		-
Traffic Signal Monitoring System						-		-
Other Expenses	26-300	2	62,400.00	62,400.00		62,400.00	5,734.54	56,665.46
						-		-

## 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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Service						-		-
Salaries and Wages	27-330	1	5,390.00	5,280.00		5,280.00	5,278.51	1.49
Other Expenses	27-330	2	500.00	550.00		550.00		550.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services Programs						-		-
Salaries and Wages	28-370	1	20,000.00	5,200.00		18,200.00	11,177.40	7,022.60
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	20,000.00			-		-
Other Expenses	28-375	2	41,425.00	41,325.00		41,325.00	10,414.91	30,910.09
						-		-
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Salaries and Wages	29-392	1	28,000.00	28,000.00		28,000.00		28,000.00
Other Expenses	29-392	2	12,600.00	11,600.00		11,600.00	4,089.26	7,510.74
						-		-
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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
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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
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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
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	103,040.00	101,050.00		101,050.00	100,032.23	1,017.77
Other Expenses	22-195	2	7,750.00	32,075.00		32,075.00	1,616.73	30,458.27
						-		-
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	24,920.00	24,440.00		24,440.00	23,434.38	1,005.62
Other Expenses	22-200	2	21,200.00	21,200.00		21,200.00	3,736.50	17,463.50
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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
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	
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	14,000.00	14,000.00		14,000.00	3,136.38	10,863.62
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-435	2	130,000.00	130,000.00		130,000.00	108,485.90	21,514.10
Street Lighting	31-430	2	160,000.00	140,000.00		140,000.00	139,923.19	76.81
Telephone	31-430	2	40,000.00	37,500.00		37,500.00	34,799.01	2,700.99
Water	31-445	2	5,000.00	5,500.00		5,500.00	2,850.72	2,649.28
Petroleum Products	31-447	2	160,000.00	135,000.00		135,000.00	41,743.59	93,256.41
Sewer Treatment	31-455	2	7,000.00	7,000.00		7,000.00	5,037.00	1,963.00
Telecommunication Charges	31-440	2	5,000.00	5,000.00		5,000.00	3,514.35	1,485.65
Landfill / Solid Waste Disposal Costs	32-465	2	300,000.00	240,000.00		240,000.00	231,448.54	8,551.46
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		7,518,193.00	7,174,647.00	-	7,174,647.00	5,862,331.60	1,312,315.40
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		7,518,193.00	7,174,647.00	-	7,174,647.00	5,862,331.60	1,312,315.40
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,544,080.00	3,389,900.00	-	3,402,900.00	3,118,856.09	284,043.91
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	3,974,113.00	3,784,747.00	-	3,771,747.00	2,743,475.51	1,028,271.49

**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
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## 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
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		200,280.00	204,967.00		204,967.00	198,634.03	6,332.97
Social Security System (O.A.S.I.)	36-472		290,000.00	280,000.00		280,000.00	217,520.58	62,479.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		489,423.00	468,767.00		468,767.00	468,767.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00		13,000.00	7,247.32	5,752.68
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		992,703.00	966,734.00	-	966,734.00	892,168.93	74,565.07
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		8,510,896.00	8,141,381.00	-	8,141,381.00	6,754,500.53	1,386,880.47



## 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	43,410.00	44,170.00		44,170.00	40,400.86	3,769.14
Other Expenses	26-298	2	28,720.00	28,200.00		28,200.00	17,187.04	11,012.96
						-		-
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	15,000.00	9,000.00		9,000.00	7,617.55	1,382.45
						-		-
Tax Appeal Refunds	30-425	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Insurance						-		-
Group Insurance	23-221	2	5,520.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		107,650.00	96,370.00	-	96,370.00	80,205.45	16,164.55

## 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
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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Evesham Township- CFO Services	42-121	1	35,050.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		35,050.00	-	-	-	-	-

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	50,000.00			-	-	-
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	1,226.26	3,615.71		3,615.71	3,615.71	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-509	1				-	-	-
Clean Communities Program						-	-	-
Salaries and Wages	41-602	1		13,331.97		13,331.97	13,331.97	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	16,534.72	10,733.77		10,733.77	10,733.77	-
Bulletproof Vest Partnership Grant						-	-	-
Other Expenses	41-693	2				-	-	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	40-851	2	75,000.00			-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
Click it or Ticket Grant						-	-	-
Salaries and Wages	41-507	1				-	-	-
CC Recreation Enhancement Grant						-	-	-
Other Expenses	41-877	2		25,000.00		25,000.00	25,000.00	-
Distracted Driving Enforcement Grant						-	-	-
Salaries and Wages	41-508	1				-	-	-
Local Food Drive						-	-	-
Other Expenses	41-711	2	400.00	1,400.00		1,400.00	1,400.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2		44,836.00		44,836.00	44,836.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
Neighborhood Preservation Program						-	-	-
Other Expenses	41-690	2		125,000.00		125,000.00	125,000.00	-
NJDOT Grant - Clarence Avenue						-	-	-
Other Expenses	41-559	2				-	-	-
NJDOT Grant - Spruce Avenue						-	-	-
Other Expenses	41-559	2				-	-	-
Neighborhood Preservation Program - COVID 19						-	-	-
Other Expenses	41-690	2		10,500.00		10,500.00	10,500.00	-
NJDOT Grant - Krumm Avenue						-	-	-
Other Expenses	41-559	2		510,000.00		510,000.00	510,000.00	-
NJDOT Grant - Day Avenue						-	-	-
Other Expenses	41-559	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>143,160.98</b>	<b>894,417.45</b>	<b>-</b>	<b>894,417.45</b>	<b>894,417.45</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>285,860.98</b>	<b>990,787.45</b>	<b>-</b>	<b>990,787.45</b>	<b>974,622.90</b>	<b>16,164.55</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>78,460.00</b>	<b>57,501.97</b>	<b>-</b>	<b>57,501.97</b>	<b>53,732.83</b>	<b>3,769.14</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>207,400.98</b>	<b>933,285.48</b>	<b>-</b>	<b>933,285.48</b>	<b>920,890.07</b>	<b>12,395.41</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	700,000.00	xxxxxxxxxx	700,000.00	700,000.00	-
						-		-
Computer Equipment / Systems	44-904		10,000.00	15,000.00		15,000.00	3,905.86	11,094.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,010,000.00	715,000.00	-	715,000.00	703,905.86	11,094.14

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		630,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		361,000.00	381,000.00		381,000.00	380,362.52	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		991,000.00	1,001,000.00	-	1,001,000.00	1,000,362.52	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
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		2,286,860.98	2,706,787.45	-	2,706,787.45	2,678,891.28	27,258.69

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,286,860.98	2,706,787.45	-	2,706,787.45	2,678,891.28	27,258.69
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,797,756.98	10,848,168.45	-	10,848,168.45	9,433,391.81	1,414,139.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899		974,189.86	1,024,767.90	XXXXXXXXXX	1,024,767.90	1,024,767.90	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,771,946.84	11,872,936.35	-	11,872,936.35	10,458,159.71	1,414,139.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	8,510,896.00	8,141,381.00	-	8,141,381.00	6,754,500.53	1,386,880.47
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	107,650.00	96,370.00	-	96,370.00	80,205.45	16,164.55
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	35,050.00	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	143,160.98	894,417.45	-	894,417.45	894,417.45	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	285,860.98	990,787.45	-	990,787.45	974,622.90	16,164.55
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,010,000.00	715,000.00	-	715,000.00	703,905.86	11,094.14
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	991,000.00	1,001,000.00	-	1,001,000.00	1,000,362.52	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	974,189.86	1,024,767.90	XXXXXXXXXX	1,024,767.90	1,024,767.90	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	11,771,946.84	11,872,936.35	-	11,872,936.35	10,458,159.71	1,414,139.16

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	119,035.00	106,160.00	106,160.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>119,035.00</b>	<b>106,160.00</b>	<b>106,160.00</b>
Rents	08-503	1,025,000.00	1,025,000.00	1,183,223.75
Miscellaneous	08-505	10,000.00	10,000.00	14,632.14
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,154,035.00</b>	<b>1,141,160.00</b>	<b>1,304,015.89</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	195,590.00	190,160.00		190,160.00	184,685.00	5,475.00
Other Expenses	55-502	325,445.00	329,600.00		329,600.00	257,844.03	71,755.97
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	495,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	105,000.00	117,000.00		117,000.00	116,390.70	XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	17,500.00	14,000.00		14,000.00	13,264.16	735.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	400.00		400.00	182.81	217.19
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,154,035.00	1,141,160.00	-	1,141,160.00	1,062,366.70	78,184.00

## 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: \_\_\_\_\_  
 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,512,319.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,108,912.97
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	344,300.52
Tax Title Lien Receivable	1110400	108,909.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,078,900.00
Other Receivables	1110600	214,196.78
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	13,367,539.45
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,353,030.94
Reserves for Receivables	2110200	2,746,307.17
Surplus	2110300	7,268,201.34
Total Liabilities, Reserves and Surplus	XXXXXX	13,367,539.45

School Tax Levy Unpaid	2220170	3.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,769,161.45	4,655,341.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.51%, 2020: 98.05%)	2310200	24,783,829.09	24,419,323.29
Delinquent Taxes	2310300	434,159.79	414,486.26
Other Revenues and Additions to Income	2310400	4,530,048.39	3,508,945.12
Total Funds	2310500	35,517,198.72	32,998,096.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,872,298.87	11,227,777.43
School Taxes (Including Local and Regional)	2310700	9,405,164.00	9,232,710.00
County Taxes (Including Added Tax Amounts)	2310800	5,773,754.73	5,824,910.67
Special District Taxes	2310900	730,800.00	652,600.00
Other Expenditures and Deductions from Income	2311000	466,979.78	290,936.97
Total Expenditures and Tax Requirements	2311100	28,248,997.38	27,228,935.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,248,997.38	27,228,935.07
Surplus Balance, December 31	2311400	7,268,201.34	5,769,161.45

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,268,201.34
Current Surplus Anticipated in 2022 Budget	2311600	1,169,000.00
Surplus Balance Remaining	2311700	6,099,201.34

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

2022

**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)  
2022**

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 - 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	
		-							
Acquisition of Vehicles & Equipment		260,000.00		10,000.00	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,610,000.00	-	10,000.00	1,000,000.00	-	-	-	1,600,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 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	
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Acquisition of Vehicles & Equipment		260,000.00		160,000.00	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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,610,000.00	<b>XXXXXXXXXX</b>	1,010,000.00	800,000.00	800,000.00	-	-	-







**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Vehicles & Equipment	260,000.00	10,000.00		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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<b>TOTAL - THIS PAGE</b>	2,610,000.00	10,000.00	-	2,600,000.00	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	2,610,000.00	10,000.00	-	2,600,000.00	-	-	-	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,518,193.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 992,703.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 285,860.98
(c) Capital Improvements	44-999	\$ 1,010,000.00
(d) Municipal Debt Service	45-999	\$ 991,000.00
(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	\$ 974,189.86
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,771,946.84

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 9th day of May, 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 9th day of May, 2022, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	255,279.00	254,462.00	255,571.01	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	124,690.00	117,280.00	107,305.06	9,974.94
					Other Expenses	54-372-2	55,000.00	55,000.00	7,835.43	47,164.57
					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	255,279.00	254,462.00	255,571.01	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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	15,000.00	14,500.00	14,428.06	xxxxxxxxxx
Total Tax Collected to date:		\$	3,557,538.81		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,969,164.50		Interest on Bonds	54-930-2	1,000.00	1,120.00	1,117.74	xxxxxxxxxx
Total Acreage Preserved to date:			None <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:			None <i>(Acres)</i>		Reserve for Future Use	54-950-2	59,589.00	66,562.00		66,562.00
Farmland preserved in 2021:			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	255,279.00	254,462.00	130,686.29	123,701.51





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

Contracting Unit: TOWNSHIP 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.

None.

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.

4/11/2022  
Date

municipalclerk@berlintwp.com  
Clerk of the Governing Body