

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<u>Rick Miller</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
-------------------------------------------	-------------------------------------------------

Governing Body Members	
Name	Term Expires
<u>Len Badolato</u>	<u>12/31/2023</u>
<u>Patricia Cummings</u>	<u>12/31/2024</u>
<u>Keith Hohing</u>	<u>12/31/2023</u>
<u>Carl Mascarenhas</u>	<u>12/31/2025</u>
<u>Jacob Miller</u>	<u>12/31/2024</u>
<u>Millard Wilkinson</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Dee Ober</u> <b>Municipal Clerk</b>	<u>8/10/2022</u> <b>Date of Orig. Appt.</b>
<u>Leigha Bogdanowicz</u> <b>Tax Collector</b>	<u>C1063</u> <b>Cert. No.</b>
<u>Michael T. Kwasizur</u> <b>Chief Financial Officer</b>	<u>T-8517</u> <b>Cert. No.</b>
<u>Daniel DiGangi</u> <b>Registered Municipal Accountant</b>	<u>N-1588</u> <b>Cert. No.</b>
<u>Howard Long</u> <b>Municipal Attorney</b>	<u>CR-00526</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: (856) 753-9122

**2023  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     BERLIN                    , County of                     CAMDEN                     for the Fiscal Year 2023.

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

          13th           day of                     April                    , 2023  
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           13th           day of                     April                    , 2023

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

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

Certified by me, this           13th           day of                     April                    , 2023

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

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

Certified by me, this           13th           day of                     April                    , 2023

                    mkwasizur@berlinnj.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 21st, 2023

The Governing Body of the BOROUGH of BERLIN does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>	Len Badolato Patricia Cummings Keith Hohing Carl Mascarenhas Jacob Miller Millard Wilkinson Rick Miller	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERLIN, County of CAMDEN, on April 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on May 11th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		7,446,302.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,680,984.56
<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>		<b>2,680,984.56</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.49%</b>	<b>Percent of Tax Collections</b>
		398,684.44
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		10,525,971.00
<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>		3,800,144.16
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,425,373.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		300,453.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,368,142.07	3,260,000.00	1,051,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,304.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,384,446.84	3,260,000.00	1,051,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,764,155.94	2,929,547.82	908,507.09	-	-	-	-
Reserved	620,208.12	327,316.26	141,922.19	-	-	-	-
Unexpended Balances Canceled	82.78	3,135.92	570.72	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,384,446.84	3,260,000.00	1,051,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	10,368,142.00
Cap Base Adjustment:	
Subtotal	<u>10,368,142.00</u>
Exceptions Less:	
Total Other Operations	336,368.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	1,016,131.00
Transferred to Board of Education	44,496.00
Type I School Debt	
Total Public & Private Programs	1,314,032.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	586,230.00
Total Exceptions	<u>3,422,257.00</u>
Amount on Which CAP is Applied	6,945,885.00
<u>2.5%</u> CAP	<u>173,647.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,119,532.13

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,119,532.13
Additions:		
New Construction (Assessor Certification)		216,577.13
2021 Cap Bank Utilized		89,743.79
2022 Cap Bank Utilized		64,491.58
Total Additions		<u>370,812.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,490,344.62</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>69,458.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,559,803.47</u>
Total General Appropriations for Municipal Purposes		<u>7,446,302.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(113,501.47)</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 - 2023	<u>\$ 1,729,500.00</u>
----------------------------------------	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>244,500.00</u>
	<u>1,485,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>729,040.00</u>
Budgeted Group Insurance - Utilities	<u>747,500.00</u>
Budgeted Group Insurance - Outside CAP	<u>8,460.00</u>
<b>TOTAL</b>	<u><u>1,485,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

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	6,235,945.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,220,945.50</u>
Plus 2% CAP Increase	<u>124,418.91</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,345,364.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,345,364.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,345,364.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,480.40
Allowable Pension Obligations Increases	7,998.40
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	813,782.22
Allowable Debt Service and Capital Leases Inc.	127,300.00
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>986,561.02</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>83.00</u>

**ADJUSTED TAX LEVY**

7,331,842.43

Additions:

New Ratables - Increase for new construction	26,804,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.808</u>
New Ratable Adjustment to Levy	216,577.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

7,548,419.56

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

6,425,373.84

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

(1,123,045.72)

(must be equal or under for Introduction)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	5,828,900
Amount to be Raised by Taxation for Municipal Purpose	5,743,976
Available for Banking (CY 2023)	<u>84,924</u>
Amount Used in CY 2023	<u>          </u>
Balance to Expire	<u><u>84,924</u></u>

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,334,742
Amount to be Raised by Taxation for Municipal Purpose	6,235,946
Available for Banking (CY 2023 - CY 2025)	<u>98,796</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>98,796</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,548,420
Amount to be Raised by Taxation for Municipal Purpose	6,425,374
Available for Banking (CY 2024 - CY 2026)	<u>1,123,046</u>

**Total Levy CAP Bank**

1,270,538

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	750,000.00	855,000.00	855,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	855,000.00	855,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	11,000.00	12,038.40
Other	08-104	85,000.00	52,000.00	89,609.02
Fees and Permits	08-105	28,000.00	25,000.00	28,601.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	98,000.00	150,000.00	98,797.33
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	74,000.00	88,160.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	11,000.00	55,666.56
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-210	110,000.00	40,000.00	111,690.00
Payment in Lieu of Agreement -- Jet Associates	08-210	15,000.00	12,000.00	15,159.13



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>714,000.00</b>	<b>583,000.00</b>	<b>724,199.10</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	148,000.00	135,000.00	148,549.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>148,000.00</b>	<b>135,000.00</b>	<b>148,549.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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 2022
		2023	2022	
<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
		2023	2022	Cash in 2022
<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
Drunk Driving Enforcement Grant	10-510	3,650.11	5,067.13	5,067.13
Clean Communities Program	10-602		16,304.77	16,304.77
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		32,400.00	32,400.00
Body Armor Replacement Grant	10-505	2,691.66		-
New Jersey Department of Transportation	10-559		250,000.00	250,000.00
County Historic Preservation	10-870			-
Recycling Tonnage Grant	10-569	10,718.79	10,662.36	10,662.36
FEMA Safer Grant	10-716	101,680.00	113,360.00	113,360.00
Alcohol Education and Rehabilitation Grant	10-501			-
County DWI Grant	10-877	2,040.00	2,200.00	2,200.00
Community Development Block Grant	10-856			-
County Recreation Grant	10-878			-
Bullet Proof Vest Grant	10-693		1,760.00	1,760.00
Body Worn Camera Grant	10-502			-
American Rescue Plan	10-857		788,782.22	788,782.22
American Rescue Plan Fire Fighter Grant	10-857	33,000.00		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	153,780.56	1,220,536.48	1,220,536.48

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
Rental and Resale Inspection Fees	08-100	59,000.00	31,000.00	59,840.00
Uniform Fire Safety Act	08-106	91,000.00	65,000.00	91,554.48
ARP State & Local Fiscal Recovery Funds Program (Police Salaries and Wages FCOA 25-240-1)	08-245	788,782.22		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	938,782.22	96,000.00	151,394.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	750,000.00	855,000.00	855,000.00
<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	714,000.00	583,000.00	724,199.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	737,855.42	696,697.00	696,697.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	148,000.00	135,000.00	148,549.00
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	153,780.56	1,220,536.48	1,220,536.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	938,782.22	96,000.00	151,394.48
<b>Total Miscellaneous Revenues</b>	13-099	2,692,418.20	2,731,233.48	2,941,376.06
<b>4. Receipts from Delinquent Taxes</b>	15-499	357,725.96	293,000.00	373,419.09
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,800,144.16	3,879,233.48	4,169,795.15
<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	6,425,373.84	6,235,945.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	300,453.00	269,267.86	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,725,826.84	6,505,213.36	7,191,916.08
<b>7. Total General Revenues</b>	13-299	10,525,971.00	10,384,446.84	11,361,711.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Employee Award Program						-		-
Other Expenses	20-101	2	1,500.00	1,500.00		1,500.00	1,008.04	491.96
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	26,500.00	7,575.00		7,575.00	7,551.72	23.28
Other Expenses	20-110	2	6,850.00	6,850.00		6,850.00	1,928.58	4,921.42
Administrative and Executive						-		-
Salaries and Wages	20-120	1	137,000.00	111,000.00		111,000.00	107,378.05	3,621.95
Other Expenses	20-120	2	77,000.00	71,750.00		71,750.00	55,205.17	16,544.83
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	45,000.00	40,000.00		40,000.00	39,479.11	520.89
Other Expenses	20-130	2	30,115.00	42,393.00		42,393.00	13,582.06	28,810.94
						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	35,000.00	35,000.00		35,000.00	30,730.18	4,269.82
Other Expenses	20-145	2	15,325.00	14,925.00		14,925.00	9,309.93	5,615.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,500.00	12,775.00		12,775.00	12,753.30	21.70
Other Expenses	20-150	2	4,500.00	6,500.00		6,500.00	6,264.19	235.81
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	110,000.00	135,000.00		135,000.00	52,296.98	82,703.02
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	22,011.87	22,988.13
						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	40,000.00	5,000.00		5,000.00	1,146.00	3,854.00
						-		-
Historic Committee						-		-
Other Expenses	20-175	2	8,000.00	6,000.00		6,000.00	5,930.39	69.61
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,500.00	2,000.00		2,000.00	1,650.00	350.00
Other Expenses	21-180	2	23,050.00	36,800.00		36,800.00	29,883.92	6,916.08
						-		-
Zoning Enforcement Officer						-		-
Salaries and Wages	21-185	1	12,000.00	20,000.00		20,000.00	5,625.00	14,375.00
Other Expenses	21-185	2	750.00	900.00		900.00	724.04	175.96
						-		-
Insurance						-		-
Other Insurance	23-210	2	123,186.50	101,268.02		101,268.02	99,932.68	1,335.34
Workers Compensation	23-215	2	70,866.00	68,469.16		68,469.16	68,469.16	-
Employee Group Insurance	23-220	2	729,040.00	694,650.00		694,650.00	609,772.92	84,877.08
Health Benefit Waiver	23-222	1	20,000.00	30,000.00		30,000.00	26,129.02	3,870.98
Unemployment	23-225	2	45,000.00	13,000.00		13,000.00	12,402.64	597.36
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,952,700.00	1,797,010.00		1,797,010.00	1,763,675.32	33,334.68
Other Expenses	25-240	2	182,950.00	147,628.00		147,628.00	103,611.57	44,016.43
						-		-
Aid to Volunteer Fire Company						-		-
Aid to Fire Company	25-255	2	29,000.00	29,000.00		29,000.00	29,000.00	-
Salaries and Wages	25-255	1	20,000.00	10,000.00		10,000.00	9,999.96	0.04
Other Expenses	25-255	2	113,400.00	89,900.00		89,900.00	88,916.58	983.42
Aid to Ambulance / Emergency Squad						-		-
Other Expenses	25-260	2	45,000.00	36,000.00		36,000.00	31,000.00	5,000.00
Emergency Management Services						-		-
Salaries and Wages	25-261	1	7,000.00	7,000.00		7,000.00	6,250.02	749.98
Other Expenses	25-261	2	2,600.00	3,600.00		3,600.00	2,459.82	1,140.18
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	75,000.00	65,000.00		65,000.00	58,457.32	6,542.68
Other Expenses	25-265	2	11,000.00	9,325.00		9,325.00	8,673.82	651.18
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	130,000.00	150,000.00		150,000.00	122,323.03	27,676.97
Other Expenses	43-490	2	17,745.00	16,805.00		16,805.00	9,778.13	7,026.87
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,250.00	7,000.00		7,000.00	4,500.00	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	146,500.00	151,000.00		151,000.00	146,799.73	4,200.27
Other Expenses	26-290	2	41,800.00	41,250.00		41,250.00	30,849.64	10,400.36
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	301,582.00	285,000.00		285,000.00	243,633.51	41,366.49
Other Expenses	26-305	2	19,000.00	20,200.00		20,200.00	14,728.40	5,471.60
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	98,000.00	96,100.00		96,100.00	94,164.01	1,935.99
Other Expenses	26-310	2	72,500.00	66,500.00		66,500.00	60,374.97	6,125.03
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	135,000.00	134,250.00		134,250.00	131,856.17	2,393.83
Other Expenses	26-315	2	130,000.00	121,000.00		121,000.00	115,779.82	5,220.18
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Animal Control						-		-
Other Expenses	27-340	2	16,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Senior Citizen Coordinator						-		-
Salaries and Wages	27-365	1	1.00	1.00		1.00		1.00
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	5,653.92	4,346.08
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	34,000.00	25,500.00		25,500.00	22,507.87	2,992.13
Other Expenses	28-370	2	20,000.00	18,500.00		18,500.00	10,194.75	8,305.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	110,000.00	96,500.00		96,500.00	96,497.38	2.62
Other Expenses	22-195	2	11,050.00	5,500.00		5,500.00	4,409.02	1,090.98
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-196	1	50,000.00	32,700.00		32,700.00	32,636.33	63.67
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-197	1	6,000.00	5,500.00		5,500.00	5,301.00	199.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	12,500.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick Leave	30-415	1	1.00	1.00		1.00		1.00
Gasoline / Motor Fuel	31-430	2	135,000.00	130,000.00		130,000.00	128,388.15	1,611.85
Street Lighting	31-430	2	170,000.00	153,000.00		153,000.00	144,550.87	8,449.13
Electricity	31-435	2	95,000.00	92,000.00		92,000.00	89,990.88	2,009.12
Gas / Fuel Oil	31-435	2	40,000.00	38,000.00		38,000.00	35,114.74	2,885.26
Telephone	31-440	2	65,000.00	60,000.00		60,000.00	57,473.93	2,526.07
Sewer Service	31-440	2	14,000.00	14,500.00		14,500.00	7,033.04	7,466.96
Water Service	31-445	2	33,000.00	33,000.00		33,000.00	28,277.60	4,722.40
Trash Disposal	32-465	2	430,000.00	420,000.00		420,000.00	361,727.99	58,272.01
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		6,452,261.50	5,988,625.18	-	5,988,625.18	5,389,754.24	598,870.94
<b>B. Contingent</b>	<b>35-470</b>	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,452,261.50	5,988,625.18	-	5,988,625.18	5,389,754.24	598,870.94
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,358,284.00	3,113,912.00	-	3,113,912.00	2,965,398.03	148,513.97
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	3,093,977.50	2,874,713.18	-	2,874,713.18	2,424,356.21	450,356.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		133,020.50	132,925.50		132,925.50	132,925.50	-
Social Security System (O.A.S.I.)	36-472		277,500.00	260,000.00		260,000.00	251,261.09	8,738.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		578,520.00	559,335.00		559,335.00	559,335.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>994,040.50</b>	<b>957,260.50</b>	<b>-</b>	<b>957,260.50</b>	<b>943,521.59</b>	<b>13,738.91</b>
<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>		<b>7,446,302.00</b>	<b>6,945,885.68</b>	<b>-</b>	<b>6,945,885.68</b>	<b>6,333,275.83</b>	<b>612,609.85</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management						-		-
Salaries and Wages	26-298	1	38,000.00	38,000.00		38,000.00	36,686.68	1,313.32
Other Expenses	26-298	2	13,500.00	7,750.00		7,750.00	5,013.03	2,736.97
						-		-
Maintenance of Free Public Library- Contribution	29-390	2	300,453.00	269,268.00		269,268.00	269,268.00	-
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	15,000.00		15,000.00	11,452.02	3,547.98
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Group Insurance	23-221	2	8,460.00	6,350.00		6,350.00	6,350.00	-
Workers Compensation	23-215	2	21,062.00			-		-
						-		-
Garbage and Trash Removal and Disposal	26-305	1	3,418.00			-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		399,893.00	336,368.00	-	336,368.00	328,769.73	7,598.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	34-303		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1		142,200.00		142,200.00	142,200.00	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	2,691.66			-	-	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2	3,650.11	5,067.13		5,067.13	5,067.13	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		16,304.77		16,304.77	16,304.77	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Other Expenses	41-559	2		250,000.00		250,000.00	250,000.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
County Historic Preservation Grant						-	-	-
Other Expenses	41-870	2				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	10,718.79	10,662.36		10,662.36	10,662.36	-
						-	-	-
Alcohol Education and Rehabilitation						-	-	-
Salaries and Wages	41-501	2				-	-	-
						-	-	-
FEMA SAFER Grant						-	-	-
Other Expenses	41-716	2	101,680.00	113,360.00		113,360.00	113,360.00	-
						-	-	-
Camden County DWI Grant						-	-	-
Salaries and Wages	41-877	1	2,040.00	2,200.00		2,200.00	2,200.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant						-	-	-
Other Expenses	41-856	2				-	-	-
County Recreation Grant						-	-	-
Other Expenses	41-878	2				-	-	-
Bullet Proof Vest						-	-	-
Other Expenses	41-693	2		1,760.00		1,760.00	1,760.00	-
American Rescue Plan						-	-	-
Other Expenses	41-857	2		788,782.22		788,782.22	788,782.22	-
American Rescue Plan - Fire Fighter Grant						-	-	-
Other Expenses	41-857	2	33,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		153,780.56	1,330,336.48	-	1,330,336.48	1,330,336.48	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		553,673.56	1,666,704.48	-	1,666,704.48	1,659,106.21	7,598.27
Detail:								
Salaries & Wages	34-305	1	43,458.00	182,400.00	-	182,400.00	181,086.68	1,313.32
Other Expenses	34-305	2	510,215.56	1,484,304.48	-	1,484,304.48	1,478,019.53	6,284.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		938,782.22	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	<b>44-999</b>		938,782.22	125,000.00	-	125,000.00	125,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		690,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		252,343.76	273,562.52		273,562.52	273,562.50	XXXXXXXXXX
Interest on Notes	45-935		184,770.00	20,100.00		20,100.00	20,017.24	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		16,234.02	32,468.04		32,468.04	32,468.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,143,347.78	1,016,130.56	-	1,016,130.56	1,016,047.78	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		45,181.00	44,496.00	XXXXXXXXXX	44,496.00	44,496.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,680,984.56	2,852,331.04	-	2,852,331.04	2,844,649.99	7,598.27



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,680,984.56	2,852,331.04	-	2,852,331.04	2,844,649.99	7,598.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,127,286.56	9,798,216.72	-	9,798,216.72	9,177,925.82	620,208.12
<b>(M) Reserve for Uncollected Taxes</b>	50-899		398,684.44	586,230.12	XXXXXXXXXX	586,230.12	586,230.12	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,525,971.00	10,384,446.84	-	10,384,446.84	9,764,155.94	620,208.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,446,302.00	6,945,885.68	-	6,945,885.68	6,333,275.83	612,609.85
<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>	34-300	399,893.00	336,368.00	-	336,368.00	328,769.73	7,598.27
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	153,780.56	1,330,336.48	-	1,330,336.48	1,330,336.48	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	553,673.56	1,666,704.48	-	1,666,704.48	1,659,106.21	7,598.27
<b>(C) Capital Improvements</b>	44-999	938,782.22	125,000.00	-	125,000.00	125,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,143,347.78	1,016,130.56	-	1,016,130.56	1,016,047.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	45,181.00	44,496.00	XXXXXXXXXX	44,496.00	44,496.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	398,684.44	586,230.12	XXXXXXXXXX	586,230.12	586,230.12	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	10,525,971.00	10,384,446.84	-	10,384,446.84	9,764,155.94	620,208.12

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	-	560,000.00	560,000.00
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>	-	560,000.00	560,000.00
Rents	08-503	2,732,026.00	2,270,000.00	2,876,852.16
Fire Hydrant Service	08-504	641,000.00	390,000.00	641,522.46
Miscellaneous	08-505	74,000.00	40,000.00	74,123.81
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 Water Utility Revenues</b>	<b>08-599</b>	3,447,026.00	3,260,000.00	4,152,498.43

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	635,000.00	622,800.00		622,800.00	533,319.62	89,480.38
Other Expenses	55-502	2,078,319.26	2,034,894.68		2,034,894.68	1,810,446.44	224,448.24
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	48,075.19	52,750.02		52,750.02	51,893.94	XXXXXXXXXX
Interest on Notes	55-523	206,819.25	22,000.00		22,000.00	21,901.58	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan	55-524	220,000.00	218,800.00		218,800.00	216,618.58	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	79,812.30	79,755.30		79,755.30	79,755.30	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	38,232.60	11,767.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	2,379.76	1,620.24
					-		-
					-		-
					-		-
<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 WATER UTILITY APPROPRIATIONS</b>	55-599	3,447,026.00	3,260,000.00	-	3,260,000.00	2,929,547.82	327,316.26

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	182,726.94	232,000.00	232,000.00
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>	182,726.94	232,000.00	232,000.00
Rents	08-503	983,000.00	814,000.00	983,230.46
Interest on Investment and Deposits		12,600.00	500.00	12,626.42
Miscellaneous	08-505	13,400.00	4,500.00	13,416.13
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	1,191,726.94	1,051,000.00	1,241,273.01

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	349,800.00	287,000.00		287,000.00	235,621.27	51,378.73
Other Expenses	55-502	504,095.80	447,509.80		447,509.80	360,660.66	86,849.14
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	36,126.94	38,620.00		38,620.00	38,126.95	XXXXXXXXXX
Interest on Notes	55-523	117,796.00	13,000.00		13,000.00	12,922.33	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	53,208.20	53,170.20		53,170.20	53,170.20	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	16,943.02	3,056.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,700.00	1,700.00		1,700.00	1,062.66	637.34
					-		-
					-		-
					-		-
<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	1,197,726.94	1,051,000.00	-	1,051,000.00	908,507.09	141,922.19



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing and Community Development Act of 1974; Recycling Program; disposal of forfeited Property; Developers Escrow Fund Fees  
 Recreation Facilities Improvement Donations; Uniform Fire Safety Act Penalty Fees; Municipal Public Defender; Parking Offenses Adjudication Act;  
 Police Department Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences  
 Storm Recovery Trust; Celebration of Public Events; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Police.

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,023,987.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	462,605.63
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	398,255.19
Tax Title Lien Receivable	1110400	118,352.54
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	39,161.01
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,042,361.89</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,539,506.64
Reserves for Receivables	2110200	555,768.74
Surplus	2110300	3,947,086.51
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,042,361.89</b>

School Tax Levy Unpaid	2220170	6,716,156.84
Less: School Tax Deferred	2220200	5,091,870.54
*Balance Included in Above "Cash Liabilities"	2220300	1,624,286.30

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,972,499.65	2,368,449.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.49%, 2021: 98.16%)	2310200	26,355,699.10	25,549,623.70
Delinquent Taxes	2310300	373,419.09	392,785.18
Other Revenues and Additions to Income	2310400	3,833,432.72	3,397,246.98
<b>Total Funds</b>	<b>2310500</b>	<b>33,535,050.56</b>	<b>31,708,105.29</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,798,133.94	9,577,167.06
School Taxes (Including Local and Regional)	2310700	13,387,815.00	12,666,634.00
County Taxes (Including Added Tax Amounts)	2310800	6,223,531.81	6,112,097.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	178,483.30	379,706.62
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,587,964.05</b>	<b>28,735,605.64</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,587,964.05</b>	<b>28,735,605.64</b>
Surplus Balance, December 31	2311400	3,947,086.51	2,972,499.65

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,947,086.51
Current Surplus Anticipated in 2023 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	3,197,086.51

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF BERLIN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital projects identified in this section reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**BOROUGH OF BERLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements		-							
Various Roads		300,000.00			5,000.00			95,000.00	200,000.00
Stormwater Infrastructure		200,000.00			5,000.00			70,000.00	125,000.00
Various Park Improvements		1,700,000.00			50,000.00			950,000.00	700,000.00
Police Vehicles		500,000.00			200,000.00				300,000.00
Automated Trash Truck		400,000.00			20,000.00			380,000.00	
		-							
Water Improvements		-							
Infrastructure Upgrades		1,750,000.00						600,000.00	1,150,000.00
Utility Body Truck		60,000.00						60,000.00	
		-							
Sewer Improvements		-							
Infrastructure Upgrades		650,000.00						350,000.00	300,000.00
Equipment		25,000.00						25,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,585,000.00	-	-	280,000.00	-	-	2,530,000.00	2,775,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF BERLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Improvements		-							
Various Roads		300,000.00		100,000.00	100,000.00	100,000.00			
Stormwater Infrastructure		200,000.00		75,000.00	75,000.00	50,000.00			
Various Park Improvements		1,700,000.00		1,000,000.00	700,000.00				
Police Vehicles		500,000.00		200,000.00	150,000.00	150,000.00			
Automated Trash Truck		400,000.00		400,000.00					
		-							
Water Improvements		-							
Infrastructure Upgrades		1,750,000.00		600,000.00	600,000.00	550,000.00			
Utility Body Truck		60,000.00		60,000.00					
		-							
Sewer Improvements		-							
Infrastructure Upgrades		650,000.00		350,000.00	150,000.00	150,000.00			
Equipment		25,000.00		25,000.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,585,000.00	<b>XXXXXXXXXX</b>	2,810,000.00	1,775,000.00	1,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BERLIN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Improvements	-			-							
Various Roads	300,000.00			15,000.00			285,000.00				
Stormwater Infrastructure	200,000.00			10,000.00			190,000.00				
Various Park Improvements	1,700,000.00			85,000.00			1,615,000.00				
Police Vehicles	500,000.00			500,000.00			-				
Automated Trash Truck	400,000.00			20,000.00			380,000.00				
	-										
Water Improvements	-										
Infrastructure Upgrades	1,750,000.00							1,750,000.00			
Utility Body Truck	60,000.00							60,000.00			
	-										
Sewer Improvements	-										
Infrastructure Upgrades	650,000.00							650,000.00			
Equipment	25,000.00							25,000.00			
	-										
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	5,585,000.00	-	-	630,000.00	-	-	2,470,000.00	2,485,000.00	-	-	



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BERLIN, County of CAMDEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,425,373.84 (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) \$ 119,302.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 300,453.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Len Badolato Patricia Cummings Keith Hohing Carl Mascarenhas Jacob Miller Millard Wilkinson Rick Miller	<b>Nays</b>		<b>Abstained</b>
				<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,692,418.20
Receipts from Delinquent Taxes	15-499	\$	357,725.96
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,425,373.84
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	300,453.00
<b>Total Revenues</b>	13-299	\$	10,525,971.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,452,261.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 994,040.50
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 553,673.56
(c) Capital Improvements	44-999	\$ 938,782.22
(d) Municipal Debt Service	45-999	\$ 1,143,347.78
(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	\$ 45,181.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 398,684.44
<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	\$ 10,525,971.00

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 11 day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2023, \_\_\_\_\_, Clerk  
Signature

BOROUGH OF BERLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	119,302.64	115,774.00	118,666.33	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	500.00	50.00	1,773.75	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	374.00	374.00	374.00	Salaries & Wages	54-375-1	93,000.00	88,169.00	63,132.96	25,036.04
					Other Expenses	54-372-2	27,176.64	28,029.00	4,852.25	23,176.75
					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	120,176.64	116,198.00	120,814.08	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2008			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:	\$	0.0150			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:	\$	1,489,145.48			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:	\$	888,928.83			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		14 Acres			Total Trust Fund Appropriations:	54-499	120,176.64	116,198.00	67,985.21	48,212.79
		(Acres)								
Recreation land preserved in 2022:		None								
		(Acres)								
Farmland preserved in 2022:		None								
		(Acres)								



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

Contracting Unit:           **BOROUGH OF BERLIN**          

Year Ending:           December 31, 2022          

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

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

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

          4/13/2023            
Date

          clerk@berlinnj.org            
Clerk of the Governing Body