

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2024.1**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Berlin Borough, Camden County  
 BOROUGH OF BERLIN  
 CAMDEN  
 BERLIN  
 BOROUGH  
 COUNCIL MEMBERS  
 Borough of Berlin  
 59 S. White Horse Pike  
 Berlin, New Jersey 08009  
 (856) 767-7777  
 (856) 753-9122  
  
 Rachel Von Der Tann  
 Maggie Miller  
 Michael T. Kwasizur  
 Daniel DiGangi  
 Howard Long  
  
 Courier Post  
  

Day	Month
11th	April
19th	April
9th	May

  
 7:00  
  

804,870,579
795,350,885
<b>9,519,694</b>

  

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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 Municipal Code 0405

**Cert #**

C-2235  
 T-1671  
 N-1588  
 CR-00526

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

<b>Page Count - Standard or Expanded:</b>	<b>Start with "Standard" and move to "Exp</b>
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per sector.

<b>Hide/Unhide "Summary" Tabs:</b>	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

1/1/2024

*Calendar or State Fiscal*

**Improvement Program**

6

2024

2029

**ended" only as needed.**

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

# 2024 Municipal Budget

of the                     BOROUGH                     of           BERLIN           County of  
                    CAMDEN                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	858,500.00		750,000.00
2. Total Miscellaneous Revenues	2,084,144.67		3,157,753.95
3. Receipts from Delinquent Taxes	250,000.00		357,725.96
4. a) Local Tax for Municipal Purposes	6,503,229.63		6,425,373.84
b) Addition to Local School District Tax			
c) Minimum Library Tax	331,437.29		300,453.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,834,666.92		6,725,826.84
Total General Revenues	10,027,311.59		10,991,306.75

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,441,502.00		3,333,992.00
Other Expenses	3,961,674.05		4,182,459.81
2. Deferred Charges & Other Appropriations	1,066,087.50		994,040.50
3. Capital Improvements			938,782.22
4. Debt Service (Include for School Purposes)	1,150,000.00		1,143,347.78
5. Reserve for Uncollected Taxes	408,048.04		398,684.44
Total General Appropriations	10,027,311.59		10,991,306.75
Total Number of Employees			

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		189,561.75		
2. Miscellaneous Revenues		3,325,000.00		3,447,026.00
3. Deficit (General Budget)				
Total Revenues		3,514,561.75		3,447,026.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		623,000.00		635,000.00
Other Expenses		2,235,229.52		2,078,319.26
2. Capital Improvements				
3. Debt Service		509,492.73		599,894.44
4. Deferred Charges & Other Appropriations		146,839.50		133,812.30
5. Surplus (General Budget)				
Total Appropriations		3,514,561.75		3,447,026.00
Total Number of Employees				

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		71,378.74		182,726.94
2. Miscellaneous Revenues		1,128,000.00		1,009,000.00
3. Deficit (General Budget)				
Total Revenues		1,199,378.74		1,191,726.94
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		328,000.00		349,800.00
Other Expenses		527,271.20		504,095.80
2. Capital Improvements		50,000.00		50,000.00
3. Debt Service		205,714.54		212,922.94
4. Deferred Charges & Other Appropriations		88,393.00		74,908.20
5. Surplus (General Budget)				
Total Appropriations		1,199,378.74		1,191,726.94
Total Number of Employees				

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		<b>Sewer</b>
Interest		3,237,100.47		3,012,272.90		1,324,209.29
Principal		13,484,000.00		8,189,089.40		3,446,000.00
Outstanding Balance		16,721,100.47		11,201,362.30		4,770,209.29

# BOROUGH OF BERLIN

## SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget	10,027,311.59	100.0%	2025	2026	2027	2028	2029
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	3,402,502.00	<b>102.00%</b>	3,470,552.04	3,539,963.08	3,610,762.34	3,682,977.59	3,756,637.14
Sheet 25	39,000.00	<b>102.00%</b>	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15
Total	<u>3,441,502.00</u>		<u>3,510,332.04</u>	<u>3,580,538.68</u>	<u>3,652,149.45</u>	<u>3,725,192.44</u>	<u>3,799,696.29</u>
Social Security							
Sheet 19	285,000.00	<b>102.00%</b>	290,700.00	296,514.00	302,444.28	308,493.17	314,663.03
Pensions etc.							
Sheet 19	154,732.50	<b>102.00%</b>	157,827.15	160,983.69	164,203.37	167,487.43	170,837.18
Sheet 19	621,355.00	<b>105.00%</b>	652,422.75	685,043.89	719,296.08	755,260.89	793,023.93
Sheet 19	-						
Sheet 20	15,000.00						
Insurance							
Sheet 14	121,052.00	<b>106.00%</b>	128,315.12	136,014.03	144,174.87	152,825.36	161,994.88
Direct Employee Costs	<u><b>4,638,641.50</b></u>	<b>46.3%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>-</u>	0.0%	-	-	-	-	-
<b>Debt Service:</b>							
Sheet 27	<u>1,150,000.00</u>	11.5%	1,173,000.00	1,196,460.00	1,220,389.20	1,244,796.98	1,269,692.92
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>408,048.04</u>	4.1%	416,209.00	424,533.18	433,023.85	441,684.32	450,518.01
<b>Capital Funds:</b>							
Sheet 26a	<u>-</u>	0.0%	-	-	-	-	-
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%	-	-	-	-	-
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>174,679.76</u>	1.7%	178,173.36	181,736.82	185,371.56	189,078.99	192,860.57
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>3,655,942.29</u>	36.5%	3,729,061.14	3,803,642.36	3,879,715.21	3,957,309.51	4,036,455.70
			<b>Projected Budget Totals</b>				
			<u>10,236,040.55</u>	<u>10,465,466.65</u>	<u>10,700,767.86</u>	<u>10,942,129.10</u>	<u>11,189,742.52</u>

**BOROUGH OF BERLIN  
2024 BUDGET FUNDING**

Project Tax Results

		2025	2026	2027	2028	2029
Budget Funding:						
Fund Balance	858,500.00	875,670.00	893,183.40	911,047.07	929,268.01	947,853.37
Local Revenues	1,131,791.27	1,154,427.10	1,177,515.64	1,201,065.95	1,225,087.27	1,249,589.01
State Aid	777,674.40	793,227.89	809,092.45	825,274.29	841,779.78	858,615.38
Grants	174,679.00	178,172.58	181,736.03	185,370.75	189,078.17	192,859.73
Delinquent Tax	250,000.00	255,000.00	260,100.00	265,302.00	270,608.04	276,020.20
Local Purpose Tax	6,834,666.92	6,979,542.99	7,143,839.14	7,312,707.80	7,486,307.83	7,664,804.83
	<u>10,027,311.59</u>	<u>10,236,040.55</u>	<u>10,465,466.65</u>	<u>10,700,767.86</u>	<u>10,942,129.10</u>	<u>11,189,742.52</u>
Ratables	804,870,579	812,870,579	820,870,579	828,870,579	836,870,579	844,870,579
Tax Rate	0.849	<b>0.859</b>	<b>0.870</b>	<b>0.882</b>	<b>0.895</b>	<b>0.907</b>
Increase	0.041	<b>0.009</b>	<b>0.012</b>	<b>0.012</b>	<b>0.012</b>	<b>0.013</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>6,834,666.92</b>	<b>6,979,542.99</b>	<b>7,143,839.14</b>	<b>7,312,707.80</b>	<b>7,486,307.83</b>
	<i>2%</i>	<b>136,693.34</b>	<b>139,590.86</b>	<b>142,876.78</b>	<b>146,254.16</b>	<b>149,726.16</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>7,130,360.26</b>	<b>7,279,133.85</b>	<b>7,447,715.92</b>	<b>7,620,961.95</b>	<b>7,799,033.99</b>
	<i>Over / (Under) CAP</i>	<b>(150,817.27)</b>	<b>(135,294.71)</b>	<b>(135,008.12)</b>	<b>(134,654.12)</b>	<b>(134,229.16)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	858,500.00	750,000.00	108,500.00	14.47%
Local	1,131,791.27	1,800,782.22	(668,990.95)	-37.15%
State Aid	777,674.40	737,855.42	39,818.98	5.40%
State & Federal Grants	174,679.00	619,116.31	(444,437.31)	-71.79%
Delinquent Tax	250,000.00	357,725.96	(107,725.96)	-30.11%
Local Purpose Tax	6,503,229.63	6,425,373.84	77,855.79	1.21%
Minimum Library Tax	331,437.29	300,453.00	30,984.29	10.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>10,027,311.59</b>	<b>10,991,306.75</b>	<b>(963,995.16)</b>	<b>-8.77%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,441,502.00	3,333,992.00	107,510.00	3.22%
Other Expenses	3,741,813.29	3,518,162.50	223,650.79	6.36%
Statutory & Deferred Charges	1,111,268.50	1,039,221.50	72,047.00	6.93%
State & Federal Grants	174,679.76	619,116.31	(444,436.55)	-71.79%
Capital (without grants)	-	938,782.22	(938,782.22)	-100.00%
Debt Service	1,150,000.00	1,143,347.78	6,652.22	0.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	408,048.04	398,684.44	9,363.60	2.35%
<b>TOTAL APPROPRIATIONS</b>	<b>10,027,311.59</b>	<b>10,991,306.75</b>	<b>(963,995.16)</b>	<b>-0.08771</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,503,229.63	6,425,373.84	77,855.79	1.21%
Local Tax Rate	0.8080	0.8080	0.0000	0.00%
Assessed Valuation	804,870,579	795,350,885	9,519,694	1.20%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	6,629,078.63 MAX 6,503,229.63 ACTUAL
CAP Base from Prior Year	7,475,824.00	7,475,824.00	(125,849.00) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	7,662,719.60	7,737,477.84	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	132,545.12	132,545.12	
Other			
Total CAP Allowable	7,795,264.72	7,870,022.96	
Budget Expenditures Sheet 19	7,846,365.50	7,846,365.50	
Remaining or (Excess)	(51,100.78)	23,657.46	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,568,666.94	3,947,086.51	621,580.43
Used to Fund Budget	858,500.00	750,000.00	108,500.00
Remaining Balance	3,710,166.94	3,197,086.51	513,080.43

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.92%	98.49%	0.43%
Used for Reserve for Taxes	98.50%	98.49%	0.01%
Remaining	0.42%	0.00%	0.42%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,619,263.55	XXXXXXXXXXXX
2 Local District School Tax		8,672,044.00
Actual		
Estimate	8,845,484.88	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		5,060,871.00
Actual		
Estimate	5,162,088.42	XXXXXXXXXXXX
5 County Tax		6,117,874.53
Actual		
Estimate	6,240,232.02	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		119,302.64
Actual		
Estimate	120,730.59	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	29,987,799.46	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,192,644.67	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	26,795,154.79	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,203,202.83	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	8,845,484.88	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	5,162,088.42	
County Tax (Line 5 Above)	6,240,232.02	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	120,730.59	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,834,666.92	
Total Amount (Line 12)	27,203,202.83	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	408,048.04	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,619,263.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	408,048.04	
Subtotal	10,027,311.59	
Less: Item 10 - Total Anticipated Revenues	3,192,644.67	
Amount to Be Raised by Taxation in Municipal Budget	6,834,666.92	

<b>Local Tax for Municipal Purpose</b>	6,503,229.63
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	331,437.29

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BERLIN

**COUNTY:** CAMDEN

<u>Rick Miller</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Municipal Officials	
<u>Rachel Von Der Tann</u> <b>Municipal Clerk</b>	1/1/2024 <b>Date of Orig. Appt.</b>
<u>Maggie Miller</u> <b>Tax Collector</b>	C-2235 <b>Cert. No.</b>
<u>Michael T. Kwasizur</u> <b>Chief Financial Officer</b>	T-1671 <b>Cert. No.</b>
<u>Daniel DiGangi</u> <b>Registered Municipal Accountant</b>	N-1588 <b>Cert. No.</b>
<u>Howard Long</u> <b>Municipal Attorney</b>	CR-00526 <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

Governing Body Members	
Name	Term Expires
<u>Len Badolato</u>	<u>12/31/2026</u>
<u>Patricia Cummings</u>	<u>12/31/2024</u>
<u>Keith Hohing</u>	<u>12/31/2026</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>

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **BERLIN**, County of **CAMDEN** for the Fiscal Year 2024.

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, 2024  
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, 2024

crvondertann@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 11th day of April, 2024

ddigangi@bowman.cpa  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address

601 White Horse Road  
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 11th day of April, 2024

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: \_\_\_\_\_, 2024      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 19th, 2024

The Governing Body of the BOROUGH of BERLIN does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Len Badolato  
Patricia Cummings  
Keith Hohing  
Carl Mascarenhas  
Jacob Miller  
Millard Wilkinson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERLIN, County of CAMDEN, on April 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on May 9th, 2024 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,846,365.50
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,772,898.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,772,898.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.50%</span> <b>Percent of Tax Collections</b>	408,048.04
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	10,027,311.59
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> <div style="width: 35%; text-align: right;">                     2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span>                      2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> </div>	
<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>	3,192,644.67
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,503,229.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	331,437.29

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 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	10,991,306.75	3,447,026.00	1,191,726.94	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,991,306.75	3,447,026.00	1,191,726.94	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,497,190.77	3,143,128.43	984,419.47	-	-	-	-
Reserved	493,602.73	303,897.56	203,721.24	-	-	-	-
Unexpended Balances Canceled	513.25	0.01	3,586.23	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,991,306.75	3,447,026.00	1,191,726.94	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	10,525,971.00
Cap Base Adjustment:	29,522.00
Subtotal	10,555,493.00
Exceptions Less:	
Total Other Operations	399,893.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	938,782.22
Total Debt Service	1,143,347.78
Transferred to Board of Education	45,181.00
Type I School Debt	
Total Public & Private Programs	153,780.56
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	398,684.44
Total Exceptions	3,079,669.00
Amount on Which CAP is Applied	7,475,824.00
2.5% CAP	186,895.60
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,662,719.60

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,662,719.60
Additions:		
New Construction (Assessor Certification)		19,042.94
2022 Cap Bank Utilized		44,043.32
2023 Cap Bank Utilized		69,458.86
Total Additions		132,545.12
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,795,264.72</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>74,758.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,870,022.96</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,846,365.50</u>
Over or (Under) Appropriations Cap		<u>(23,657.46)</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 - 2024                      \$ 1,832,500.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      260,000.00

1,572,500.00

Budgeted Group Insurance - Inside CAP                      812,500.00

Budgeted Group Insurance - Utilities                      760,000.00

Budgeted Group Insurance - Outside CAP                                        

TOTAL    1,572,500.00

Instead of receiving Health Benefits, 10 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 35,000.00

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	6,425,373.84
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>6,410,373.84</u>
Plus 2% CAP Increase	<u>128,207.48</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,538,581.32</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,538,581.32</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,538,581.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	50,316.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	6,651.62
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 71,967.62

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 513.25

**ADJUSTED TAX LEVY**

6,610,035.69

Additions:

New Ratables - Increase for new construction	2,356,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.808</u>
New Ratable Adjustment to Levy	19,042.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,629,078.63

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

6,503,229.63

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

(125,849.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2024)	48,696
Amount Used in CY 2024	
Balance to Expire	48,696

**2022**

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

**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)	1,123,046
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,123,046

**2024**

Maximum Allowable Amount to be Raised by Taxation	6,629,079
Amount to be Raised by Taxation for Municipal Purpose	6,503,230
Available for Banking (CY 2025 - CY 2027)	125,849

<b>Total Levy CAP Bank</b>	<b>1,347,691</b>
----------------------------	------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	858,500.00	750,000.00	750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	858,500.00	750,000.00	750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,376.80
Other	08-104	75,000.00	85,000.00	75,902.00
Fees and Permits	08-105	45,000.00	28,000.00	55,905.57
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	98,000.00	111,921.96
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	106,506.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	55,000.00	242,348.21
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-210	110,000.00	110,000.00	113,923.80
Payment in Lieu of Agreement -- Jet Associates	08-210	22,000.00	15,000.00	28,950.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Rental of Borough Property				
U.S. Post Office	08-118	18,000.00	20,000.00	18,950.02
Bell Telephone / Verizon Rental	08-118	75,000.00	75,000.00	78,633.76
Cable TC Co.	08-118	20,000.00	7,000.00	22,800.00
69 South White Horse Pike	08-118		11,000.00	
Cable TV Franchise Fees	08-134	104,791.27	110,000.00	111,051.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>831,791.27</b>	<b>714,000.00</b>	<b>979,270.12</b>



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<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	705,004.81	701,513.00	701,512.81
Reserve for Additional State Aid	09-203	72,669.59	36,342.42	36,342.42
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>777,674.40</b>	<b>737,855.42</b>	<b>737,855.23</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	130,000.00	148,000.00	134,983.00
<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>130,000.00</b>	<b>148,000.00</b>	<b>134,983.00</b>



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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 2023
		2024	2023	
<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	3,650.11
Clean Communities Program	10-602		18,287.75	18,287.75
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503			-
Body Armor Replacement Grant	10-505		2,691.66	2,691.66
New Jersey Department of Transportation	10-559	172,900.00	422,048.00	422,048.00
County Historic Preservation	10-870			-
Recycling Tonnage Grant	10-569		10,718.79	10,718.79
FEMA Safer Grant	10-716		101,680.00	101,680.00
Alcohol Education and Rehabilitation Grant	10-501			-
County DWI Grant	10-877		2,040.00	2,040.00
Community Development Block Grant	10-856			-
County Recreation Grant	10-878			-
Bullet Proof Vest Grant	10-693			-
Body Worn Camera Grant	10-502	1,779.00		-
American Rescue Plan	10-857			-
American Rescue Plan Fire Fighter Grant	10-857		33,000.00	33,000.00
Stormwater Assistance Grant	10-857		25,000.00	25,000.00
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	174,679.00	619,116.31	619,116.31

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Rental and Resale Inspection Fees	08-100	95,000.00	59,000.00	99,150.00
Uniform Fire Safety Act	08-106	75,000.00	91,000.00	75,119.66
ARP State & Local Fiscal Recovery Funds Program (Police Salaries and Wages FCOA 25-240-1)	08-245		788,782.22	788,782.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	170,000.00	938,782.22	963,051.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	858,500.00	750,000.00	750,000.00
<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	831,791.27	714,000.00	979,270.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	777,674.40	737,855.42	737,855.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	148,000.00	134,983.00
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	174,679.00	619,116.31	619,116.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	170,000.00	938,782.22	963,051.88
<b>Total Miscellaneous Revenues</b>	13-099	2,084,144.67	3,157,753.95	3,434,276.54
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	357,725.96	382,269.95
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,192,644.67	4,265,479.91	4,566,546.49
<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	6,503,229.63	6,425,373.84	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	331,437.29	300,453.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,834,666.92	6,725,826.84	7,070,145.50
<b>7. Total General Revenues</b>	13-299	10,027,311.59	10,991,306.75	11,636,691.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,299.81	200.19
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	26,500.00	26,500.00		26,500.00	26,171.09	328.91
Other Expenses	20-110	2	7,800.00	6,850.00		6,850.00	6,068.43	781.57
Administrative and Executive						-		-
Salaries and Wages	20-120	1	110,000.00	152,000.00		152,000.00	147,192.68	4,807.32
Other Expenses	20-120	2	135,300.00	77,000.00		77,000.00	68,072.93	8,927.07
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	50,000.00	45,000.00		45,000.00	42,687.12	2,312.88
Other Expenses	20-130	2	40,300.00	40,115.00		40,115.00	35,378.53	4,736.47
						-		-
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	26,000.00		26,000.00	26,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	37,000.00	35,000.00		35,000.00	33,666.00	1,334.00
Other Expenses	20-145	2	16,525.00	15,325.00		15,325.00	10,052.12	5,272.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	13,500.00		13,500.00	12,262.50	1,237.50
Other Expenses	20-150	2	5,000.00	5,500.00		5,500.00	4,049.21	1,450.79
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	73,025.50	36,974.50
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		65,000.00	62,883.08	2,116.92
						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	10,000.00	15,000.00		15,000.00	1,560.00	13,440.00
						-		-
Historic Committee						-		-
Other Expenses	20-175	2	10,000.00	8,000.00		8,000.00	7,427.50	572.50
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	4,200.00	3,550.00		3,550.00	3,527.00	23.00
Other Expenses	21-180	2	23,350.00	48,000.00		48,000.00	47,582.30	417.70
						-		-
Zoning Enforcement Officer						-		-
Salaries and Wages	21-185	1	10,000.00	17,000.00		17,000.00	14,454.62	2,545.38
Other Expenses	21-185	2	1,050.00	750.00		750.00	280.50	469.50
						-		-
Insurance						-		-
Other Insurance	23-210	2	121,052.00	143,186.50		143,186.50	140,115.35	3,071.15
Workers Compensation	23-215	2	64,904.00	70,866.00		70,866.00	70,866.00	-
Employee Group Insurance	23-220	2	812,500.00	724,040.00		724,040.00	697,033.98	27,006.02
Health Benefit Waiver	23-222	1	35,000.00	35,000.00		35,000.00	34,787.46	212.54
Unemployment	23-225	2	15,000.00	15,000.00		15,000.00	13,647.72	1,352.28
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,972,700.00	1,892,700.00		1,892,700.00	1,870,046.50	22,653.50
Other Expenses	25-240	2	184,000.00	182,950.00		182,950.00	160,127.18	22,822.82
						-		-
Aid to Volunteer Fire Company						-		-
Aid to Fire Company	25-255	2	35,000.00	29,000.00		29,000.00	29,000.00	-
Salaries and Wages	25-255	1	20,000.00	12,000.00		12,000.00	10,196.14	1,803.86
Other Expenses	25-255	2	209,900.00	121,400.00		121,400.00	114,639.61	6,760.39
Aid to Ambulance / Emergency Squad						-		-
Other Expenses	25-260	2	53,000.00	45,000.00		45,000.00	40,000.00	5,000.00
Emergency Management Services						-		-
Salaries and Wages	25-261	1	7,500.00	7,200.00		7,200.00	7,151.80	48.20
Other Expenses	25-261	2	2,600.00	2,400.00		2,400.00	1,982.95	417.05
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	85,000.00	75,000.00		75,000.00	61,480.84	13,519.16
Other Expenses	25-265	2	12,000.00	11,000.00		11,000.00	10,768.51	231.49
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	20,000.00	16,000.00		16,000.00	16,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	140,000.00	130,000.00		130,000.00	128,064.91	1,935.09
Other Expenses	43-490	2	15,745.00	17,745.00		17,745.00	11,623.70	6,121.30
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,250.00	5,250.00		5,250.00	4,500.00	750.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	147,000.00	131,500.00		131,500.00	108,622.61	22,877.39
Other Expenses	26-290	2	44,000.00	41,800.00		41,800.00	26,173.79	15,626.21
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	290,000.00	290,000.00		290,000.00	275,269.47	14,730.53
Other Expenses	26-305	2	36,500.00	19,000.00		19,000.00	15,123.83	3,876.17
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	102,000.00	98,000.00		98,000.00	91,506.53	6,493.47
Other Expenses	26-310	2	76,000.00	84,000.00		84,000.00	68,712.64	15,287.36
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	141,000.00	135,000.00		135,000.00	116,596.01	18,403.99
Other Expenses	26-315	2	140,000.00	154,000.00		154,000.00	120,768.77	33,231.23
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Animal Control						-		-
Other Expenses	27-340	2	10,000.00	16,000.00		16,000.00	7,718.00	8,282.00
						-		-
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	5,384.40	4,615.60
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	35,100.00	34,000.00		34,000.00	31,095.07	2,904.93
Other Expenses	28-370	2	20,000.00	28,500.00		28,500.00	24,378.95	4,121.05
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	115,000.00	105,000.00		105,000.00	102,996.13	2,003.87
Other Expenses	22-195	2	17,000.00	11,050.00		11,050.00	8,011.20	3,038.80
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-196	1	55,000.00	50,000.00		50,000.00	48,086.49	1,913.51
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-197	1	6,000.00	6,000.00		6,000.00	5,404.93	595.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	12,500.00		12,500.00	7,500.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	140,000.00	135,000.00		135,000.00	128,471.37	6,528.63
Street Lighting	31-430	2	176,000.00	170,000.00		170,000.00	161,891.51	8,108.49
Electricity	31-435	2	95,000.00	95,000.00		95,000.00	71,021.97	23,978.03
Gas / Fuel Oil	31-435	2	40,000.00	40,000.00		40,000.00	30,195.06	9,804.94
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	56,183.96	8,816.04
Sewer Service	31-440	2	14,000.00	14,000.00		14,000.00	7,816.50	6,183.50
Water Service	31-445	2	33,000.00	33,000.00		33,000.00	18,530.32	14,469.68
Trash Disposal	32-465	2	445,000.00	430,000.00		430,000.00	409,197.54	20,802.46
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		6,780,278.00	6,455,679.50	-	6,455,679.50	5,992,330.62	463,348.88
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,780,278.00	6,455,679.50	-	6,455,679.50	5,992,330.62	463,348.88
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,402,502.00	3,293,952.00	-	3,293,952.00	3,171,265.90	122,686.10
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	3,377,776.00	3,161,727.50	-	3,161,727.50	2,821,064.72	340,662.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		154,732.50	133,020.50		133,020.50	133,020.50	-
Social Security System (O.A.S.I.)	36-472		285,000.00	277,500.00		277,500.00	266,020.68	11,479.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		621,355.00	578,520.00		578,520.00	578,520.00	-
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>		1,066,087.50	994,040.50	-	994,040.50	977,561.18	16,479.32
<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>		7,846,365.50	7,449,720.00	-	7,449,720.00	6,969,891.80	479,828.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management						-		-
Salaries and Wages	26-298	1	39,000.00	38,000.00		38,000.00	36,486.71	1,513.29
Other Expenses	26-298	2	17,600.00	13,500.00		13,500.00	4,848.23	8,651.77
						-		-
Maintenance of Free Public Library- Contribution	29-390	2	331,437.29	300,453.00		300,453.00	300,452.83	0.17
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	15,000.00		15,000.00	11,390.70	3,609.30
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Group Insurance	23-221	2		8,460.00		8,460.00	8,460.00	-
Workers Compensation	23-215	2		21,062.00		21,062.00	21,062.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		403,037.29	396,475.00	-	396,475.00	382,700.47	13,774.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-	-	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	1,779.76	2,691.66		2,691.66	2,691.66	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2		3,650.11		3,650.11	3,650.11	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		18,287.75		18,287.75	18,287.75	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Other Expenses	41-559	2	172,900.00	422,048.00		422,048.00	422,048.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
County Historic Preservation Grant						-	-	-
Other Expenses	41-870	2				-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		10,718.79		10,718.79	10,718.79	-
Alcohol Education and Rehabilitation						-	-	-
Salaries and Wages	41-501	2				-	-	-
FEMA SAFER Grant						-	-	-
Other Expenses	41-716	2		101,680.00		101,680.00	101,680.00	-
Camden County DWI Grant						-	-	-
Salaries and Wages	41-877	1		2,040.00		2,040.00	2,040.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-	-	-
American Rescue Plan						-	-	-
Other Expenses	41-857	2				-	-	-
American Rescue Plan - Fire Fighter Grant						-	-	-
Other Expenses	41-857	2		33,000.00		33,000.00	33,000.00	-
Stormwater Assistance Grant						-	-	-
Other Expenses	41-857	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		174,679.76	619,116.31	-	619,116.31	619,116.31	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		577,717.05	1,015,591.31	-	1,015,591.31	1,001,816.78	13,774.53
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	39,000.00	40,040.00	-	40,040.00	38,526.71	1,513.29
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	538,717.05	975,551.31	-	975,551.31	963,290.07	12,261.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			938,782.22	XXXXXXXXXX	938,782.22	938,782.22	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		-	938,782.22	-	938,782.22	938,782.22	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		715,000.00	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		340,000.00	252,343.76		252,343.76	252,343.76	XXXXXXXXXX
Interest on Notes	45-935		95,000.00	184,770.00		184,770.00	184,256.75	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		16,234.02	16,234.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,150,000.00	1,143,347.78	-	1,143,347.78	1,142,834.53	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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. 40:48-</b>	29-405		45,181.00	45,181.00	XXXXXXXXXX	45,181.00	45,181.00	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		1,772,898.05	3,142,902.31	-	3,142,902.31	3,128,614.53	13,774.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,772,898.05	3,142,902.31	-	3,142,902.31	3,128,614.53	13,774.53
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,619,263.55	10,592,622.31	-	10,592,622.31	10,098,506.33	493,602.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899		408,048.04	398,684.44	XXXXXXXXXX	398,684.44	398,684.44	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,027,311.59	10,991,306.75	-	10,991,306.75	10,497,190.77	493,602.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	7,846,365.50	7,449,720.00	-	7,449,720.00	6,969,891.80	479,828.20
<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>	403,037.29	396,475.00	-	396,475.00	382,700.47	13,774.53
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	174,679.76	619,116.31	-	619,116.31	619,116.31	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	577,717.05	1,015,591.31	-	1,015,591.31	1,001,816.78	13,774.53
<b>(C) Capital Improvements</b>	<b>44-999</b>	-	938,782.22	-	938,782.22	938,782.22	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,150,000.00	1,143,347.78	-	1,143,347.78	1,142,834.53	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>	45,181.00	45,181.00	XXXXXXXXXX	45,181.00	45,181.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	408,048.04	398,684.44	XXXXXXXXXX	398,684.44	398,684.44	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	10,027,311.59	10,991,306.75	-	10,991,306.75	10,497,190.77	493,602.73

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	191,561.75	-	
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>	191,561.75	-	-
Rents	08-503	2,700,000.00	2,732,026.00	2,754,578.17
Fire Hydrant Service	08-504	550,000.00	641,000.00	579,697.09
Miscellaneous	08-505	75,000.00	74,000.00	149,427.44
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>	3,516,561.75	3,447,026.00	3,483,702.70

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	623,000.00	635,000.00		635,000.00	519,016.03	115,983.97
Other Expenses	55-502	2,235,229.52	2,078,319.26		2,078,319.26	1,904,710.57	173,608.69
					-		-
					-		-
					-		-
<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	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	243,512.91	48,075.19		48,075.19	48,075.18	XXXXXXXXXX
Interest on Notes	55-523	50,979.82	206,819.25		206,819.25	206,819.25	XXXXXXXXXX
New Jersey Enviornmental Infrastructure Loan	55-524	92,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	92,839.50	79,812.30		79,812.30	79,812.30	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	37,412.10	12,587.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	2,283.00	1,717.00
					-		-
					-		-
					-		-
<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	3,516,561.75	3,447,026.00	-	3,447,026.00	3,143,128.43	303,897.56

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	73,378.74	182,726.94	182,726.94
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>73,378.74</b>	<b>182,726.94</b>	<b>182,726.94</b>
Rents	08-503	983,000.00	983,000.00	992,316.44
Interest on Investment and Deposits	08-504	30,000.00	12,600.00	60,876.93
Miscellaneous	08-505	15,000.00	13,400.00	16,895.17
Reserve to Pay Debt Service	08-508	100,000.00		
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>1,201,378.74</b>	<b>1,191,726.94</b>	<b>1,252,815.48</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	328,000.00	349,800.00		349,800.00	246,704.05	103,095.95
Other Expenses	55-502	527,271.20	504,095.80		504,095.80	406,735.03	97,360.77
					-		-
					-		-
					-		-
<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	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	70,000.00	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	109,945.87	36,226.94		36,226.94	36,126.96	XXXXXXXXXX
Interest on Notes	55-523	27,768.67	111,696.00		111,696.00	108,209.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	61,893.00	53,208.20		53,208.20	53,170.20	38.00
Social Security System (O.A.S.I.)	55-541	25,000.00	20,000.00		20,000.00	17,513.90	2,486.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,700.00		1,700.00	959.58	740.42
					-		-
					-		-
					-		-
<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	1,201,378.74	1,191,726.94	-	1,191,726.94	984,419.47	203,721.24

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023**

<b>ASSETS</b>	
Cash and Investments	9,297,688.15
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	761,873.63
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	267,973.32
Tax Title Lien Receivable	138,704.25
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	33,162.59
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>10,499,401.94</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	5,490,894.84
Reserves for Receivables	439,840.16
Surplus	4,568,666.94
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,499,401.94</b>

School Tax Levy Unpaid	6,889,049.24
Less: School Tax Deferred	5,091,870.54
*Balance Included in Above "Cash Liabilities"	1,797,178.70

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,947,086.51	2,972,499.65
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 98.49%)	26,902,199.08	26,335,699.10
Delinquent Taxes	382,269.95	373,419.09
Other Revenues and Additions to Income	4,456,819.90	3,833,149.94
<b>Total Funds</b>	<b>35,688,375.44</b>	<b>33,514,767.78</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	10,990,793.50	9,798,133.94
School Taxes (Including Local and Regional)	13,732,915.00	13,387,815.00
County Taxes (Including Added Tax Amounts)	6,377,134.48	6,223,531.81
Special District Taxes		
Other Expenditures and Deductions from Income	18,865.52	158,200.52
<b>Total Expenditures and Tax Requirements</b>	<b>31,119,708.50</b>	<b>29,567,681.27</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>31,119,708.50</b>	<b>29,567,681.27</b>
<b>Surplus Balance, December 31</b>	<b>4,568,666.94</b>	<b>3,947,086.51</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	4,568,666.94
Current Surplus Anticipated in 2024 Budget	858,500.00
<b>Surplus Balance Remaining</b>	<b>3,710,166.94</b>

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

2024

**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)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements		-							
Various Roads		600,000.00			150,000.00				450,000.00
Stormwater Infrastructure		75,000.00			25,000.00				50,000.00
Various Park Improvements		500,000.00						350,000.00	150,000.00
Police Vehicles		335,000.00			125,000.00				210,000.00
Automated Trash Truck		450,000.00			450,000.00				
		-							
Water Improvements		-							
Infrastructure Upgrades		2,800,000.00			150,000.00				2,650,000.00
Equipment		150,000.00			50,000.00				100,000.00
		-							
Sewer Improvements		-							
Infrastructure Upgrades		300,000.00			100,000.00				200,000.00
Equipment		100,000.00				25,000.00		75,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,310,000.00	-	-	1,050,000.00	25,000.00	-	425,000.00	3,810,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	5,310,000.00	-	-	1,050,000.00	25,000.00	-	425,000.00	3,810,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Improvements		-							
Various Roads		600,000.00		200,000.00	200,000.00	200,000.00			
Stormwater Infrastructure		75,000.00		25,000.00	25,000.00	25,000.00			
Various Park Improvements		500,000.00		350,000.00	75,000.00	75,000.00			
Police Vehicles		335,000.00		125,000.00	105,000.00	105,000.00			
Automated Trash Truck		450,000.00		450,000.00	-	-			
		-							
Water Improvements		-							
Infrastructure Upgrades		2,800,000.00		150,000.00	1,700,000.00	950,000.00			
Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
		-							
Sewer Improvements		-							
Infrastructure Upgrades		300,000.00		100,000.00	100,000.00	100,000.00			
Equipment		100,000.00		50,000.00	25,000.00	25,000.00			
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,310,000.00	<b>XXXXXXXXXX</b>	1,500,000.00	2,280,000.00	1,530,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	5,310,000.00	<b>XXXXXXXXXX</b>	1,500,000.00	2,280,000.00	1,530,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Improvements	-			-					
Various Roads	600,000.00			150,000.00			450,000.00		
Stormwater Infrastructure	75,000.00			75,000.00					
Various Park Improvements	500,000.00			25,000.00			475,000.00		
Police Vehicles	335,000.00			125,000.00			210,000.00		
Automated Trash Truck	450,000.00			450,000.00			-		
	-			-					
Water Improvements	-			-					
Infrastructure Upgrades	2,800,000.00			140,000.00				2,660,000.00	
Equipment	150,000.00			7,500.00				142,500.00	
	-			-					
Sewer Improvements	-			-					
Infrastructure Upgrades	300,000.00			15,000.00				285,000.00	
Equipment	100,000.00			5,000.00				95,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	5,310,000.00	-	-	992,500.00	-	-	1,135,000.00	3,182,500.00	-



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	5,310,000.00	-	-	992,500.00	-	-	1,135,000.00	3,182,500.00	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 6,503,229.63 (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) \$ 120,730.59 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 331,437.29 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	858,500.00
Miscellaneous Revenues Anticipated	13-099	\$	2,084,144.67
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	6,503,229.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	331,437.29
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>10,027,311.59</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,780,278.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,066,087.50
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 577,717.05
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,150,000.00
(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	\$ 45,181.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 408,048.04
<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	<b>\$ 10,027,311.59</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, rvondetann@berlinnj.org, Clerk  
Signature

BOROUGH OF BERLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	120,730.59	119,302.64	120,688.54	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	500.00	500.00	5,127.78	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101		374.00	374.00	Salaries & Wages	54-375-1	100,000.00	93,000.00	63,116.74	29,883.26	
					Other Expenses	54-372-2	21,230.59	27,176.64	4,729.26	22,447.38	
					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	121,230.59	120,176.64	126,190.32	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:		\$	1,609,834.02		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	956,774.83		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			14 Acres		Total Trust Fund Appropriations:	54-499	121,230.59	120,176.64	67,846.00	52,330.64	
			(Acres)								
Recreation land preserved in 2023:			None								
			(Acres)								
Farmland preserved in 2023:			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, 2023    

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.

    4/5/2024      
Date

    rvondertann@berlinnj.org      
Clerk of the Governing Body