

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BERLIN

**COUNTY:** CAMDEN

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

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

**Fax #:** (856) 768-8613

<b>Governing Body Members</b>	
Name	Term Expires
<u>Marion Bodanza</u>	<u>12/31/2025</u>
<u>Frank McHenry</u>	<u>12/31/2025</u>
<u>Mark Reid</u>	<u>12/31/2024</u>
<u>Frank Epifanio</u>	<u>12/31/2024</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP 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 1st, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Magazzu  
Bodanza  
Epifanio  
Reid

Nays

Abstained

Absent

McHenry

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERLIN, County of CAMDEN, on March 25th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Berlin, on April 22nd, 2024 at 5:30 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)}	9,136,039.00
<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)}	1,966,519.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,966,519.75
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.00%</span> <b>Percent of Tax Collections</b>	1,035,000.25
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,137,559.00
<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;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>                      2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></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>	3,908,589.00
<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)	8,228,970.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,681,295.47	1,153,145.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	582,637.35						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,263,932.82	1,153,145.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,210,179.26	974,121.82	-	-	-	-	-
Reserved	1,053,216.08	175,988.88	-	-	-	-	-
Unexpended Balances Canceled	537.48	3,034.30	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,263,932.82	1,153,145.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	12,263,932.82
Cap Base Adjustment:	
Subtotal	<u>12,263,932.82</u>
Exceptions Less:	
Total Other Operations	101,641.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	114,800.00
Total Additional Appropriations	
Total Capital Improvements	410,000.00
Total Debt Service	1,072,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	661,822.01
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,004,910.81
Total Exceptions	<u>3,365,173.82</u>
Amount on Which CAP is Applied	8,898,759.00
2.5% CAP	<u>222,468.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,121,227.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,121,227.98
Additions:		
New Construction (Assessor Certification)		73,358.37
2022 Cap Bank Utilized		81,413.81
2023 Cap Bank Utilized		85,108.96
Total Additions		<u>239,881.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,361,109.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>88,987.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,450,096.71</u>
Total General Appropriations for Municipal Purposes		<u>9,136,039.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(314,057.71)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,112,361.81
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>8,097,361.81</u>
Plus 2% CAP Increase	<u>161,947.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,259,309.05</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,259,309.05</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,259,309.05

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	76,710.00
Allowable Pension Obligations Increases	16,595.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 208,305.00

Less Cancelled or Unexpended Waivers

537.48

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

8,467,076.57

Additions:

New Ratables - Increase for new construction	5,794,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.266</u>
New Ratable Adjustment to Levy	73,358.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

8,540,434.94

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

8,228,970.00

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

(311,464.94)

(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	8,161,004
Amount to be Raised by Taxation for Municipal Purpose	7,871,672
Available for Banking (CY 2024)	289,332
Amount Used in CY 2024	289,332
Balance to Expire	<u>289,332</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,412,918
Amount to be Raised by Taxation for Municipal Purpose	7,897,227
Available for Banking (CY 2024 - CY 2025)	515,691
Amount Used in CY 2024	515,691
Balance to Carry Forward (CY 2025)	<u>515,691</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,533,860
Amount to be Raised by Taxation for Municipal Purpose	8,112,362
Available for Banking (CY 2024 - CY 2026)	421,498
Amount Used in CY 2024	421,498
Balance to Carry Forward (CY 2025 - CY2026)	<u>421,498</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	8,540,435
Amount to be Raised by Taxation for Municipal Purpose	8,228,970
Available for Banking (CY 2025 - CY 2027)	311,465

**Total Levy CAP Bank**

1,248,654

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,631,270.00	1,432,820.88	1,432,820.88
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,631,270.00	1,432,820.88	1,432,820.88
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	5,000.00	10,377.00
Other	08-104	35,000.00	40,000.00	35,251.00
Fees and Permits	08-105	50,000.00	50,000.00	52,136.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	60,000.00	54,331.21
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	70,000.00	118,646.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-134	65,000.00	68,000.00	68,100.94





**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>282,500.00</b>	<b>293,000.00</b>	<b>338,842.34</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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	234,876.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>234,876.00</b>







**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	104,400.00	-	-

**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
Clean Communities Program	10-602		16,151.39	16,151.39
Local Food Drive	12-711	1,040.00		-
Local Recreational Improvement Grant	12-851		50,000.00	50,000.00
Body Armor Replacement	10-505	1,843.75	1,574.34	1,574.34
Recycling Tonage Grant	10-569		27,610.32	27,610.32
NJDOT - Mrytle Ave	10-559		375,000.00	375,000.00
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Bulletproof Vest Partnership Grant	10-693		1,485.96	1,485.96
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
				-
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				-

**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
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,883.75	611,822.01	611,822.01



**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	-	-	-

**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	1,631,270.00	1,432,820.88	1,432,820.88
<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	282,500.00	293,000.00	338,842.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,437,533.52	1,363,928.12	1,363,928.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	234,876.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	104,400.00	-	-
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	2,883.75	611,822.01	611,822.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,977,317.27	2,418,750.13	2,549,468.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,001.73	300,000.00	364,894.50
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,908,589.00	4,151,571.01	4,347,183.90
<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	8,228,970.00	8,112,361.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,228,970.00	8,112,361.81	8,710,977.85
<b>7. Total General Revenues</b>	13-299	12,137,559.00	12,263,932.82	13,058,161.75



## 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
Mayor and Council						-		-
Salaries and Wages	20-110	1	111,450.00	109,260.00		111,260.00	110,062.51	1,197.49
Other Expenses	20-110	2	35,900.00	35,900.00		35,900.00	15,866.49	20,033.51
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	123,020.00	120,660.00		120,660.00	118,311.01	2,348.99
Other Expenses	20-120	2	44,400.00	41,100.00		41,100.00	32,721.95	8,378.05
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	41,000.00	40,240.00		40,240.00	37,885.18	2,354.82
Other Expenses	20-130	2	57,800.00	51,800.00		51,800.00	46,294.69	5,505.31
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	49,500.00		49,500.00	49,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	89,310.00	85,260.00		86,760.00	85,338.69	1,421.31
Other Expenses	20-145	2	14,000.00	14,000.00		14,000.00	10,819.75	3,180.25
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	23,920.00	23,440.00		23,440.00	22,531.75	908.25
Other Expenses	20-150	2	9,500.00	9,500.00		9,500.00	8,321.34	1,178.66
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	56,396.65	18,603.35
						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	47,130.00	85,530.00		85,530.00	81,204.42	4,325.58
Other Expenses	20-165	2	130,350.00	90,550.00		90,550.00	27,683.71	62,866.29
						-		-
						-		-
						-		-
						-		-

**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
LAND USE ADMINISTRATION						-		-
Planning / Zoning Board						-		-
Salaries and Wages	21-180	1	16,810.00	16,480.00		16,980.00	16,903.17	76.83
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	4,333.36	5,666.64
						-		-
INSURANCE						-		-
Health Benefit Waiver -- Opt Out	23-222	1	50,000.00	55,000.00		55,000.00	50,120.18	4,879.82
Liability Insurance	23-210	2	310,000.00	300,000.00		300,000.00	290,673.00	9,327.00
Workers Compensation Insurance	23-215	2	180,000.00	185,000.00		185,000.00	183,314.00	1,686.00
Group Insurance	23-220	2	1,800,000.00	1,800,000.00		1,689,500.00	1,582,608.09	106,891.91
Unemployment Compensation Insurance	23-225	2	10,000.00	10,000.00		10,000.00	2,189.88	7,810.12
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	139,770.00	123,650.00		123,650.00	122,898.25	751.75
Other Expenses	43-490	2	32,220.00	31,909.00		31,909.00	26,533.74	5,375.26
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-

**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 FUNCTIONS (CONT'D)						-		-
Police						-		-
Salaries and Wages	25-240	1	2,110,550.00	1,923,390.00		1,923,390.00	1,903,707.89	19,682.11
Other Expenses	25-240	2	286,975.00	174,575.00		174,575.00	164,103.31	10,471.69
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,950.00	2,920.00		2,920.00	2,901.08	18.92
Other Expenses	25-252	2	6,100.00	6,100.00		6,100.00	1,070.25	5,029.75
						-		-
Aid to Ambulance Association						-		-
Other Expenses	25-260	2	60,000.00	60,000.00		60,000.00	36,905.60	23,094.40
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	15,980.00	15,670.00		15,670.00	15,665.00	5.00
Other Expenses	25-275	2	500.00	500.00		500.00	350.00	150.00
						-		-
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						-		-
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						-		-

**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
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	108,570.00	110,690.00		110,690.00	72,031.80	38,658.20
Other Expenses	26-290	2	61,650.00	61,650.00		61,650.00	37,431.41	24,218.59
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	455,840.00	462,680.00		462,680.00	395,465.28	67,214.72
Other Expenses	26-305	2	15,150.00	15,150.00		15,150.00	5,123.14	10,026.86
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	80,890.00	72,310.00		72,310.00	49,225.93	23,084.07
Other Expenses	26-310	2	73,582.00	73,582.00		73,582.00	58,247.85	15,334.15
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	74,590.00	73,240.00		73,240.00	64,669.09	8,570.91
Other Expenses	26-315	2	160,965.00	160,965.00		160,965.00	119,554.35	41,410.65
						-		-
Traffic Signal Monitoring System						-		-
Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	11,191.15	18,808.85
						-		-

## 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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Service						-		-
Salaries and Wages	27-330	1	5,610.00	5,500.00		6,000.00	5,634.37	365.63
Other Expenses	27-330	2	500.00	500.00		500.00	337.40	162.60
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services Programs						-		-
Salaries and Wages	28-370	1	10,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	10,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	28-375	2	35,875.00	35,875.00		35,875.00	23,935.26	11,939.74
						-		-
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Salaries and Wages	29-392	1	20,000.00	28,000.00		28,000.00	9,419.35	18,580.65
Other Expenses	29-392	2	12,600.00	12,600.00		12,600.00	3,169.70	9,430.30
						-		-
						-		-







**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
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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	107,170.00	105,090.00		105,090.00	103,708.49	1,381.51
Other Expenses	22-195	2	7,750.00	7,750.00		7,750.00	1,218.42	6,531.58
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	25,880.00	25,390.00		25,390.00	24,655.33	734.67
Other Expenses	22-200	2	21,200.00	21,200.00		21,200.00	3,206.25	17,993.75
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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
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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	25,000.00	25,000.00		25,000.00	12,911.18	12,088.82
						-		-
						-		-
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**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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-435	2	150,000.00	150,000.00		150,000.00	108,021.68	41,978.32
Street Lighting	31-430	2	150,000.00	160,000.00		160,000.00	119,986.94	40,013.06
Telephone	31-430	2	40,000.00	40,000.00		40,000.00	34,751.46	5,248.54
Water	31-445	2	7,500.00	7,500.00		7,500.00	6,129.28	1,370.72
Petroleum Products	31-447	2	150,000.00	175,000.00		175,000.00	95,721.71	79,278.29
Sewer Treatment	31-455	2	7,000.00	7,000.00		7,000.00	5,768.25	1,231.75
Telecommunication Charges	31-440	2	5,000.00	5,000.00		5,000.00	389.94	4,610.06
Landfill / Solid Waste Disposal Costs	32-465	2	325,000.00	325,000.00		325,000.00	272,968.52	52,031.48
						-		-
Accumulated Leave Compensation						-		-
Salary and Wages	30-415	1	1.00	1.00		50,001.00	50,001.00	-
Photocopying	31-460	2	10,000.00	10,000.00		10,000.00		10,000.00
Postage	31-460	2	25,000.00	25,000.00		25,000.00	18,620.95	6,379.05
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>8,102,958.00</b>	<b>7,824,607.00</b>	<b>-</b>	<b>7,768,607.00</b>	<b>6,820,710.42</b>	<b>947,896.58</b>
<b>B. Contingent</b>	<b>35-470</b>	2			<b>xxxxxxxxxx</b>	<b>-</b>		<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>8,102,958.00</b>	<b>7,824,607.00</b>	<b>-</b>	<b>7,768,607.00</b>	<b>6,820,710.42</b>	<b>947,896.58</b>
<b>Detail:</b>			<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,670,441.00	3,524,401.00	-	3,578,901.00	3,342,339.77	236,561.23
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	4,432,517.00	4,300,206.00	-	4,189,706.00	3,478,370.65	711,335.35

## 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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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		251,026.00	229,834.00		229,834.00	229,834.00	-
Social Security System (O.A.S.I.)	36-472		290,000.00	290,000.00		290,000.00	251,631.76	38,368.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		479,055.00	541,318.00		541,318.00	541,318.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00		13,000.00	7,324.65	5,675.35
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,033,081.00	1,074,152.00	-	1,074,152.00	1,030,108.41	44,043.59
<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>		9,136,039.00	8,898,759.00	-	8,842,759.00	7,850,818.83	991,940.17



## 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	58,920.00	63,640.00		63,640.00	57,764.35	5,875.65
Other Expenses	26-298	2	23,000.00	23,000.00		23,000.00	3,407.67	19,592.33
						-		-
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	15,000.00	15,000.00		15,000.00	6,396.69	8,603.31
						-		-
Tax Appeal Refunds	30-425	2	1.00	1.00		50,001.00	50,001.00	-
						-		-
						-		-
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## 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
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		96,921.00	101,641.00	-	151,641.00	117,569.71	34,071.29

## 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)								
						-		-
						-		-
						-		-
						-		-
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<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
Voorhees Township - CFO Services	42-104	1	43,315.00	36,800.00		39,800.00	39,615.53	184.47
Voorhees Township - Police Chief	42-106	1	108,000.00	78,000.00		81,000.00	81,000.00	-
Berlin Township Board of Education - School Security	42-111	1	104,400.00			-		-
						-		-
						-		-
						-		-
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**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	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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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		255,715.00	114,800.00	-	120,800.00	120,615.53	184.47

## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<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	2	50,000.00	50,000.00		50,000.00	25,000.00	25,000.00
Community Development Block Grant	41-856	2				-	-	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
Body Armor Replacement Grant	41-505	2	1,843.75	1,574.34		1,574.34	1,574.34	-
Drive Sober or Get Pulled Over	41-509	1				-	-	-
Clean Communities Program	41-602	1		16,151.39		16,151.39	16,151.39	-
Recycling Tonnage Grant	41-569	2		27,610.32		27,610.32	27,610.32	-
Bulletproof Vest Partnership Grant	41-693	2		1,485.96		1,485.96	1,485.96	-
Local Recreation Improvement Grant	40-851	2				-	-	-
Click it or Ticket Grant	41-507	1				-	-	-
CC Recreation Enhancement Grant	41-877	2		50,000.00		50,000.00	50,000.00	-
Distracted Driving Enforcement Grant	41-508	1				-	-	-
Local Food Drive	41-711	2	1,040.00			-	-	-
NJDOT - Mrytle Ave	41-559	2		375,000.00		375,000.00	375,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
						-	-	-



**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>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		52,883.75	661,822.01	-	661,822.01	636,822.01	25,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		405,519.75	878,263.01	-	934,263.01	875,007.25	59,255.76
<b>Detail:</b>								
Salaries & Wages	34-305	1	314,635.00	194,591.39	-	200,591.39	194,531.27	6,060.12
Other Expenses	34-305	2	90,884.75	683,671.62	-	733,671.62	680,475.98	53,195.64

**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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
						-		-
Computer Equipment / Systems	44-904		10,000.00	10,000.00		10,000.00	7,979.85	2,020.15
						-		-
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## 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		510,000.00	410,000.00	-	410,000.00	407,979.85	2,020.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		745,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		306,000.00	337,000.00		337,000.00	336,462.52	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,051,000.00	1,072,000.00	-	1,072,000.00	1,071,462.52	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			XXXXXXXXXX	-		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	1,966,519.75	2,360,263.01	-	2,416,263.01	2,354,449.62	61,275.91	

## 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		1,966,519.75	2,360,263.01	-	2,416,263.01	2,354,449.62	61,275.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,102,558.75	11,259,022.01	-	11,259,022.01	10,205,268.45	1,053,216.08
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,035,000.25	1,004,910.81	XXXXXXXXXX	1,004,910.81	1,004,910.81	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,137,559.00	12,263,932.82	-	12,263,932.82	11,210,179.26	1,053,216.08



**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>	9,136,039.00	8,898,759.00	-	8,842,759.00	7,850,818.83	991,940.17
<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>	96,921.00	101,641.00	-	151,641.00	117,569.71	34,071.29
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	255,715.00	114,800.00	-	120,800.00	120,615.53	184.47
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	52,883.75	661,822.01	-	661,822.01	636,822.01	25,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	405,519.75	878,263.01	-	934,263.01	875,007.25	59,255.76
<b>(C) Capital Improvements</b>	<b>44-999</b>	510,000.00	410,000.00	-	410,000.00	407,979.85	2,020.15
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,051,000.00	1,072,000.00	-	1,072,000.00	1,071,462.52	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,035,000.25	1,004,910.81	XXXXXXXXXX	1,004,910.81	1,004,910.81	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	12,137,559.00	12,263,932.82	-	12,263,932.82	11,210,179.26	1,053,216.08

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	95,815.00	119,145.00	119,145.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	119,145.00	119,145.00
Rents	08-503	1,025,000.00	1,025,000.00	1,183,099.23
Miscellaneous	08-505	10,000.00	9,000.00	21,991.46
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>1,130,815.00</b>	<b>1,153,145.00</b>	<b>1,324,235.69</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	172,370.00	194,700.00		194,700.00	190,028.21	4,671.79
Other Expenses	55-502	325,445.00	325,445.00		325,445.00	159,056.25	166,388.75
					-		-
					-		-
					-		-
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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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	535,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	65,000.00	85,000.00		85,000.00	81,965.70	XXXXXXXXXX
Interest on Notes	55-523				-		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	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	17,500.00	17,500.00		17,500.00	13,071.66	4,428.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	1,130,815.00	1,153,145.00	-	1,153,145.00	974,121.82	175,988.88

## 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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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: \_\_\_\_\_  
 Community Development Act of 1974; Accumulated Sick and Vacation; Rehab Loan Programs; John McPeak Library Donations; Police Donations; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property; Snow Removal Trust; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust; Celebration of Public Events Donations and Street Opening Deposits; Glass and Paper Recycling Fees; Neighborhood Preservation Program; Recreation Trust Fund; Senior Citizens Donations; Affordable Housing.

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

ASSETS	
Cash and Investments	11,755,797.36
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,176,421.87
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	556,462.78
Tax Title Lien Receivable	145,584.91
Property Acquired by Tax Title Lien Liquidation	2,078,900.00
Other Receivables	209,035.94
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>15,922,202.86</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,164,828.68
Reserves for Receivables	2,989,983.63
Surplus	9,767,390.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>15,922,202.86</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,386,200.88	7,268,201.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.87%, 2022: 98.24%)	25,042,486.40	24,245,994.86
Delinquent Taxes	364,894.50	327,425.65
Other Revenues and Additions to Income	4,570,734.58	4,193,313.32
<b>Total Funds</b>	<b>38,364,316.36</b>	<b>36,034,935.17</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,258,484.53	10,811,794.60
School Taxes (Including Local and Regional)	10,496,435.00	9,960,220.00
County Taxes (Including Added Tax Amounts)	5,737,988.71	5,665,054.63
Special District Taxes	843,915.00	823,250.00
Other Expenditures and Deductions from Income	260,102.57	388,415.06
<b>Total Expenditures and Tax Requirements</b>	<b>28,596,925.81</b>	<b>27,648,734.29</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>28,596,925.81</b>	<b>27,648,734.29</b>
Surplus Balance, December 31	9,767,390.55	8,386,200.88

\*Nearest even percentage may be used

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

Surplus Balance, December 31	9,767,390.55
Current Surplus Anticipated in 2024 Budget	1,631,270.00
Surplus Balance Remaining	8,136,120.55

(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.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
Acquisition of Vehicles & Equipment		630,000.00		10,000.00	200,000.00				420,000.00
Improvements to Municipal Facilities		400,000.00							400,000.00
Road & Drainage Improvements		4,750,000.00			3,750,000.00				1,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,780,000.00	-	10,000.00	3,950,000.00	-	-	-	1,820,000.00

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

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	5,780,000.00	-	10,000.00	3,950,000.00	-	-	-	1,820,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Acquisition of Vehicles & Equipment		630,000.00		210,000.00	210,000.00	210,000.00			
Improvements to Municipal Facilities		400,000.00			200,000.00	200,000.00			
Road & Drainage Improvements		4,750,000.00		3,750,000.00	500,000.00	500,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,780,000.00	<b>XXXXXXXXXX</b>	3,960,000.00	910,000.00	910,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,780,000.00	XXXXXXXXXX	3,960,000.00	910,000.00	910,000.00	-	-	-

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

Local Unit

TOWNSHIP OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Vehicles & Equipment	630,000.00	10,000.00		620,000.00						
Improvements to Municipal Facilities	400,000.00			400,000.00						
Road & Drainage Improvements	4,750,000.00			4,750,000.00						
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<b>TOTAL - THIS PAGE</b>	5,780,000.00	10,000.00	-	5,770,000.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,780,000.00	10,000.00	-	5,770,000.00	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 8,228,970.00 (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) \$ 258,132.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,631,270.00
Miscellaneous Revenues Anticipated	13-099	\$	1,977,317.27
Receipts from Delinquent Taxes	15-499	\$	300,001.73
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,228,970.00
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			\$ -
<b>Total Revenues</b>			<b>\$ 12,137,559.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,102,958.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,033,081.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 405,519.75
(c) Capital Improvements	44-999	\$ 510,000.00
(d) Municipal Debt Service	45-999	\$ 1,051,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,035,000.25
<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	\$ 12,137,559.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 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 22nd day of April, 2024, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF BERLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	258,132.00	256,792.00	258,080.65	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	99,860.00	128,540.00	114,523.98	14,016.02
					Other Expenses	54-372-2	55,000.00	55,000.00	8,351.40	46,648.60
					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				-
<b>Total Trust Fund Revenues:</b>	54-299	258,132.00	256,792.00	258,080.65	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/2/99 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	15,400.00	15,100.00	15,013.92	xxxxxxxxxx
Total Tax Collected to date:		\$	4,071,874.06		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	3,242,006.81		Interest on Bonds	54-930-2	250.00	600.00	531.88	xxxxxxxxxx
Total Acreage Preserved to date:			None <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			None <i>(Acres)</i>		Reserve for Future Use	54-950-2	87,622.00	57,552.00	57,552.00	-
Farmland preserved in 2023:			None <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	258,132.00	256,792.00	195,973.18	60,664.62





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

Contracting Unit: TOWNSHIP 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.

None.

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

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

25-Mar-24  
Date

Catherine Underwood  
Clerk of the Governing Body