

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

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

- b) On the 2025 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 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: The functionality may cause the screen to
- e) **briefly 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 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	Berlin Borough, Camden County		
Full Name of Municipality	BOROUGH OF BERLIN		
County of Municipality	CAMDEN		
Name of Municipality	BERLIN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Berlin		
Address	59 S. White Horse Pike		
Address	Berlin, New Jersey 08009		
Phone	(856) 767-7777		
Fax	(856) 753-9122		
Clerk	Rachel Von Der Tann	Cert #	C-2235
Tax Collector	Kathleen Diorio		T-8597
Chief Financial Officer	Michael T. Kwasizur		N-1588
Registered Municipal Accountant	Daniel DiGangi		CR-00526
Municipal Attorney	Howard Long		
Newspaper	Courier Post		
	Day	Month	
Date of Introduction	13th	March	
Date of Advertisement	28th	March	
Date of Public Hearing	10th	April	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		807,738,972	
Net Valuation Taxable Prior		804,870,579	
		2,868,393	
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code 0405			

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Sewer		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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



Date of Original Appt.

1/1/2024

Calendar or State Fiscal

ovement Program

3

2025

2027

ended" only as needed.

venues.

ecial Items of Revenue.

Appropriations.

ppropriations.

l.

2025 Municipal Budget

of the BOROUGH of BERLIN County of CAMDEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,297,000.00		858,500.00	
2. Total Miscellaneous Revenues	2,094,095.57		3,038,836.90	
3. Receipts from Delinquent Taxes	250,000.00		250,000.00	
4. a) Local Tax for Municipal Purposes	6,607,238.14		6,503,229.63	
b) Addition to Local School District Tax				
c) Minimum Library Tax	368,986.27		331,437.29	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,976,224.41		6,834,666.92	
Total General Revenues	10,617,319.98		10,982,003.82	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	3,637,902.00		4,125,342.00	
Other Expenses	3,976,785.91		4,187,345.28	
2. Deferred Charges & Other Appropriations	1,015,361.00		1,066,087.50	
3. Capital Improvements	50,000.00			
4. Debt Service (Include for School Purposes)	1,471,710.00		1,150,000.00	
5. Reserve for Uncollected Taxes	420,085.07		408,048.04	
Total General Appropriations	10,571,843.98		10,936,822.82	
Total Number of Employees				

2025 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus		378,117.60		191,561.75	
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues		378,117.60		191,561.75	
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

--

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,197,234.91	XXXXXXXXXXXX
2	Local District School Tax Actual		8,905,844.00
	Estimate	9,083,960.88	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		5,279,193.00
	Estimate	5,384,776.86	XXXXXXXXXXXX
5	County Tax Actual		6,313,282.49
	Estimate	6,439,548.14	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		120,730.59
	Estimate	121,160.85	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		31,226,681.64	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		3,641,095.57	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		27,585,586.07	
12 Amount of Item 11 divided by <div>98.50%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		28,005,671.14	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		9,083,960.88	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		5,384,776.86	
County Tax (Line 5 Above)		6,439,548.14	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		121,160.85	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,976,224.41	
Total Amount (Line 12)		28,005,671.14	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	420,085.07	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,197,234.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes		420,085.07	
Subtotal		10,617,319.98	
Less: Item 10 - Total Anticipated Revenues		3,641,095.57	
Amount to Be Raised by Taxation in Municipal Budget		6,976,224.41	

Local Tax for Municipal Purpose		6,607,238.14
Addition to Local District School Tax		
Minimum Library Tax		368,986.27

BOROUGH OF BERLIN
SUMMARY OF 2025 BUDGET

				Future Budget Projections				
Total Budget		10,617,319.98	100.0%	2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	3,597,902.00		102.00%	3,669,860.04	3,743,257.24	3,818,122.39	3,894,484.83	3,972,374.53
Sheet 25	40,000.00		102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Total		3,637,902.00		3,710,660.04	3,784,873.24	3,860,570.71	3,937,782.12	4,016,537.76
Social Security								
Sheet 19		285,000.00	102.00%	290,700.00	296,514.00	302,444.28	308,493.17	314,663.03
Pensions etc.								
Sheet 19		135,196.00	102.00%	137,899.92	140,657.92	143,471.08	146,340.50	149,267.31
Sheet 19		585,165.00	105.00%	614,423.25	645,144.41	677,401.63	711,271.71	746,835.30
Sheet 19		-						
Sheet 20		15,000.00						
Insurance								
Sheet 14		132,808.48	106.00%	140,776.99	149,223.61	158,177.02	167,667.65	177,727.70
Direct Employee Costs		4,791,071.48	45.1%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,471,710.00	13.9%					
Reserve for Uncollected Taxes:								
Sheet 29		420,085.07	4.0%					
Capital Funds:								
Sheet 26a		50,000.00	0.5%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		17,843.20	0.2%					
All Other Departmental OE's:								
Various Line Items		3,866,610.23	36.4% 102.00%	3,943,942.43	4,022,821.28	4,103,277.71	4,185,343.26	4,269,050.13
Projected Budget Totals				8,838,402.63	9,039,234.46	9,245,342.43	9,456,898.41	9,674,081.23

BOROUGH OF BERLIN
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,297,000.00
Local Revenues	1,371,247.56
State Aid	705,004.81
Grants	17,843.20
Delinquent Tax	250,000.00
Local Purpose Tax	<u>6,976,224.41</u>
	<u>10,617,319.98</u>
Ratables	807,738,972
Tax Rate	0.818
Increase	0.010

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>8,838,402.63</u>	<u>8,864,234.46</u>	<u>8,895,342.43</u>	<u>8,931,898.41</u>	<u>8,974,081.23</u>
8,838,402.63	9,039,234.46	9,245,342.43	9,456,898.41	9,674,081.23
815,738,972	823,738,972	831,738,972	839,738,972	847,738,972
1.083	1.076	1.069	1.064	1.059
0.265	(0.007)	(0.007)	(0.006)	(0.005)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,297,000.00	858,500.00	438,500.00	51.08%
Local	1,371,247.56	1,131,791.27	239,456.29	21.16%
State Aid	705,004.81	777,674.40	(72,669.59)	-9.34%
State & Federal Grants	17,843.20	1,129,371.23	(1,111,528.03)	-98.42%
Delinquent Tax	250,000.00	250,000.00	-	0.00%
Local Purpose Tax	6,607,238.14	6,503,229.63	104,008.50	1.60%
Minimum Library Tax	368,986.27	331,437.29	37,548.98	11.33%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,617,319.98	10,982,003.82	(364,683.85)	-3.32%
APPROPRIATIONS				
Salaries & Wages	3,637,902.00	4,170,342.00	(532,440.00)	-12.77%
Other Expenses	3,958,942.71	3,012,973.29	945,969.42	31.40%
Statutory & Deferred Charges	1,060,837.00	1,111,268.50	(50,431.50)	-4.54%
State & Federal Grants	17,843.20	1,129,371.99	(1,111,528.79)	-98.42%
Capital (without grants)	50,000.00	-	50,000.00	#DIV/0!
Debt Service	1,471,710.00	1,150,000.00	321,710.00	27.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	420,085.07	408,048.04	12,037.02	2.95%
TOTAL APPROPRIATIONS	10,617,319.98	10,982,003.82	(364,683.85)	-0.03321
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,084,403.93	4,570,497.41	513,906.52
Used to Fund Budget	1,297,000.00	858,500.00	438,500.00
Remaining Balance	3,787,403.93	3,711,997.41	75,406.52

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,607,238.14	6,503,229.63	104,008.50	1.60%
Local Tax Rate	0.8180	0.8080	0.0100	1.24%
Assessed Valuation	807,738,972	804,870,579	2,868,393	0.36%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	6,873,361.13 MAX
			6,607,238.14 ACTUAL
CAP Base from Prior Year	7,846,365.50	7,846,365.50	(266,123.00) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,042,524.64	8,120,988.29	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	48,043.71	48,043.71	
Other			
Total CAP Allowable	8,090,568.35	8,169,032.00	
Budget Expenditures Sheet 19	8,165,369.44	8,165,369.44	
Remaining or (Excess)	(74,801.09)	3,662.56	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	-98.50%	0.00%	-98.50%

BOROUGH OF BERLIN

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<div>Rick Miller</div> <div>Mayor's Name</div>	<div>December 31, 2027</div> <div>Term Expires</div>
--	--

Municipal Officials	
<div>Rachel Von Der Tann</div> <div>Municipal Clerk</div>	<div>1/1/2024</div> <div>Date of Orig. Appt.</div>
<div>Kathleen Diorio</div> <div>Tax Collector</div>	<div>C-2235</div> <div>Cert. No.</div>
<div>Michael T. Kwasizur</div> <div>Chief Financial Officer</div>	<div>T-8597</div> <div>Cert. No.</div>
<div>Daniel DiGangi</div> <div>Registered Municipal Accountant</div>	<div>N-1588</div> <div>Cert. No.</div>
<div>Howard Long</div> <div>Municipal Attorney</div>	<div>CR-00526</div> <div>Lic. No.</div>
<div></div>	
<div></div>	

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
<div>Len Badolato</div>	<div>12/31/2026</div>
<div>Patricia Cummings</div>	<div>12/31/2027</div>
<div>Keith Hohing</div>	<div>12/31/2026</div>
<div>Carl Mascarenhas</div>	<div>12/31/2025</div>
<div>Jacob Miller</div>	<div>12/31/2027</div>
<div>Millard Wilkinson</div>	<div>12/31/2025</div>
<div></div>	
<div></div>	
<div></div>	
<div></div>	

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

BERLIN

, County of

CAMDEN

for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th

day of

March

, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

13th

day of

March

, 2025

rvondertann@berlinnj.org

Clerk

59 S. White Horse Pike

Address

Berlin, New Jersey 08009

Address

(856) 767-7777

Phone Number

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

Certified by me, this

13th

day of

March

, 2025

ddigangi@bowman.cpa

Registered Municipal Accountant

601 White Horse Road

Address

Voorhees, New Jersey 08043

Address

(856) 435-6200

Phone Number

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

Certified by me, this

13th

day of

March

, 2025

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: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERLIN, County of CAMDEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 28th, 2025

The Governing Body of the BOROUGH of BERLIN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Len Badolato
Carl Mascarenhas
Jake Miller
Millard Wilkinson

Nays

Abstained

Absent

Rick Miller
Patricia Cummings
Keith Hohing

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 March 13th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Berlin, on April 10th, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					8,165,369.44
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,031,865.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,031,865.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections			420,085.07
		Building Aid Allowance	2025 - \$		10,617,319.98
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,641,095.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					6,607,238.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					368,986.27

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,982,003.82	3,516,561.75	1,201,378.74	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,982,003.82	3,516,561.75	1,201,378.74	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,934,158.89	3,353,001.15	1,104,224.22	-	-	-	-
Reserved	1,044,876.61	122,465.53	90,373.24	-	-	-	-
Unexpended Balances Canceled	2,968.32	41,095.07	6,781.28	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,982,003.82	3,516,561.75	1,201,378.74	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	10,027,311.59	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,042,524.64	
Subtotal	10,027,311.59				
Exceptions Less:		Additions:			
Total Other Operations	403,037.29	New Construction (Assessor Certification)		24,386.25	
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement		2024 Cap Bank Available		23,657.46	
Total Additional Appropriations					
Total Capital Improvements					
Total Debt Service	1,150,000.00				
Transferred to Board of Education	45,181.00	Total Additions		48,043.71	
Type I School Debt					
Total Public & Private Programs	174,679.76	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,090,568.35	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	408,048.04	Amount of Increase allowable.	1.0%	78,463.66	
Total Exceptions	2,180,946.09				
Amount on Which CAP is Applied	7,846,365.50				
2.5% CAP	196,159.14	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,169,032.00	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,042,524.64	Total General Appropriations for Municipal Purposes		8,165,369.44	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(3,662.56)	

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																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,503,229.63</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>15,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,488,229.63</td></tr><tr><td>Plus 2% CAP Increase</td><td>129,764.59</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,617,994.23</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,617,994.23</td></tr></table>				Prior Year Amount to be Raised by Taxation	6,503,229.63	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	6,488,229.63	Plus 2% CAP Increase	129,764.59	ADJUSTED TAX LEVY	6,617,994.23	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,617,994.23	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS6,617,994.23</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>94,270.34</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>50,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>74,678.32</td></tr><tr><td>Recycling Tax appropriation</td><td>15,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>233,948.66</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>2,968.00</td></tr></table> <div>ADJUSTED TAX LEVY6,848,974.89</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,018,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.808</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>24,386.25</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION6,873,361.13</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES6,607,238.14</div> <div>OVER OR (UNDER) 2% LEVY CAP(266,123.00)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	94,270.34	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	50,000.00	Allowable Debt Service and Capital Leases Inc.	74,678.32	Recycling Tax appropriation	15,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	233,948.66	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	2,968.00	New Ratables - Increase for new construction	3,018,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.808	New Ratable Adjustment to Levy	24,386.25	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	6,503,229.63																																																															
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	6,488,229.63																																																															
Plus 2% CAP Increase	129,764.59																																																															
ADJUSTED TAX LEVY	6,617,994.23																																																															
Plus: Assumption of Service/Function																																																																
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,617,994.23																																																															
Allowable Shared Service Agreements Increase																																																																
Allowable Health Insurance Costs Increase	94,270.34																																																															
Allowable Pension Obligations Increases																																																																
Allowable LOSAP Increase																																																																
Allowable Capital Improvements Increase	50,000.00																																																															
Allowable Debt Service and Capital Leases Inc.	74,678.32																																																															
Recycling Tax appropriation	15,000.00																																																															
Deferred Charge to Future Taxation Unfunded																																																																
Current Year Deferred Charges: Emergencies																																																																
Add Total Exclusions	233,948.66																																																															
Less Cancelled or Unexpended Waivers																																																																
Less Cancelled or Unexpended Exclusions	2,968.00																																																															
New Ratables - Increase for new construction	3,018,100																																																															
Prior Year's Local Purpose Tax Rate (per \$100)	0.808																																																															
New Ratable Adjustment to Levy	24,386.25																																																															
Amounts approved by Referendum																																																																
Levy CAP Bank Applied																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation	6,334,742			
Amount to be Raised by Taxation for Municipal Purpose	6,235,946			
Available for Banking (CY 2025)	98,796			
Amount Used in CY 2025				
Balance to Expire	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 2025 - CY 2026)	1,123,046			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	1,123,046			
2024				
Maximum Allowable Amount to be Raised by Taxation	6,629,078			
Amount to be Raised by Taxation for Municipal Purpose	6,503,230			
Available for Banking (CY 2025 - CY 2027)	125,849			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	125,849			
2025				
Maximum Allowable Amount to be Raised by Taxation	6,873,361			
Amount to be Raised by Taxation for Municipal Purpose	6,607,238			
Available for Banking (CY 2026 - CY 2028)	266,123			
Total Levy CAP Bank	1,515,018			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,297,000.00	858,500.00	858,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,297,000.00	858,500.00	858,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	12,000.00	11,764.00
Other	08-104	65,000.00	75,000.00	69,730.00
Fees and Permits	08-105	35,000.00	45,000.00	36,406.21
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,295.00	100,000.00	149,171.37
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	92,886.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	150,000.00	230,802.96
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-210	110,000.00	110,000.00	116,202.28
Payment in Lieu of Agreement -- Jet Associates	08-210	22,000.00	22,000.00	27,758.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Borough Property				
U.S. Post Office	08-118	18,000.00	18,000.00	18,600.00
Bell Telephone / Verizon Rental	08-118	75,000.00	75,000.00	81,430.68
Cable TC Co.	08-118	20,000.00	20,000.00	22,800.00
Cable TV Franchise Fees	08-134	100,952.56	104,791.27	108,283.27

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	821,247.56	831,791.27	965,835.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	705,004.81	705,004.81	705,004.87
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		72,669.59	72,669.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,004.81	777,674.40	777,674.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	147,943.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	147,943.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Grant	10-510			-
Clean Communities Program	10-602		20,771.59	20,771.59
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		122,700.00	122,700.00
Body Armor Replacement Grant	10-505	1,843.20		-
New Jersey Department of Transportation	10-559			-
County Historic Preservation	10-870			-
Recycling Tonnage Grant	10-569	1,000.00	10,643.64	10,643.64
FEMA Safer Grant	10-716			-
Alcohol Education and Rehabilitation Grant	10-501			-
County DWI Grant	10-877		1,960.00	1,960.00
Community Development Block Grant	10-856			-
County Recreation Grant	10-878		73,000.00	73,000.00
Bullet Proof Vest Grant	10-693			-
Body Worn Camera Grant	10-502		1,779.00	1,779.00
American Rescue Plan	10-857			-
American Rescue Plan Fire Fighter Grant	10-857		75,000.00	75,000.00
Stormwater Assistance Grant	10-857			-
U Text U Drive U Pay	10-554		15,000.00	15,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	10-507		7,000.00	7,000.00
Distracted Driving	10-508		7,000.00	7,000.00
Pedestrian Safety Grant	10-504	15,000.00		-
Local Recreation Grant	12-851			-
SAFER Grant	10-711		450,180.00	450,180.00
New Jersey Department of Transportation	10-559		171,437.00	171,437.00
New Jersey Department of Transportation	10-559		61,250.00	61,250.00
New Jersey Department of Transportation	10-559		111,650.00	111,650.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,843.20	1,129,371.23	1,129,371.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Rental and Resale Inspection Fees	08-100	95,000.00	95,000.00	104,046.00
Uniform Fire Safety Act	08-106	75,000.00	75,000.00	88,712.10
Reserve for Payment of Debt	08-110	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	420,000.00	170,000.00	192,758.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,297,000.00	858,500.00	858,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	821,247.56	831,791.27	965,835.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,004.81	777,674.40	777,674.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	147,943.00
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	17,843.20	1,129,371.23	1,129,371.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	420,000.00	170,000.00	192,758.10
Total Miscellaneous Revenues	13-099	2,094,095.57	3,038,836.90	3,213,582.56
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	265,359.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,641,095.57	4,147,336.90	4,337,441.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,607,238.14	6,503,229.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	368,986.27	331,437.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,976,224.41	6,834,666.92	7,009,799.68
7. Total General Revenues	13-299	10,617,319.98	10,982,003.82	11,347,241.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,416.96	83.04
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	27,000.00	26,500.00		26,500.00	26,180.40	319.60
Other Expenses	20-110	2	8,700.00	7,800.00		7,800.00	4,796.38	3,003.62
Administrative and Executive						-		-
Salaries and Wages	20-120	1	64,000.00	110,000.00		110,000.00	75,412.44	34,587.56
Other Expenses	20-120	2	140,500.00	135,300.00		135,300.00	106,735.95	28,564.05
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	53,000.00	50,000.00		50,000.00	48,524.23	1,475.77
Other Expenses	20-130	2	30,300.00	40,300.00		40,300.00	20,555.42	19,744.58
						-		-
Audit Services						-		-
Other Expenses	20-135	2	28,000.00	27,000.00		27,000.00	24,655.50	2,344.50
Collection of Taxes						-		-
Salaries and Wages	20-145	1	26,000.00	37,000.00		37,000.00	34,742.15	2,257.85
Other Expenses	20-145	2	16,725.00	16,525.00		16,525.00	13,292.31	3,232.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	13,008.06	491.94
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	4,294.93	705.07
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	115,000.00	110,000.00		110,000.00	87,773.09	22,226.91
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		65,000.00	33,067.05	31,932.95
						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	550.00	9,450.00
						-		-
Historic Committee						-		-
Other Expenses	20-175	2	10,000.00	10,000.00		10,000.00	2,116.63	7,883.37
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,300.00	4,200.00		4,200.00	4,079.92	120.08
Other Expenses	21-180	2	23,350.00	23,350.00		23,350.00	11,745.80	11,604.20
						-		-
Zoning Enforcement Officer						-		-
Salaries and Wages	21-185	1	15,000.00	10,000.00		10,000.00	8,926.75	1,073.25
Other Expenses	21-185	2	1,050.00	1,050.00		1,050.00	-	1,050.00
						-		-
Insurance						-		-
Other Insurance	23-210	2	132,808.48	141,052.00		141,052.00	137,142.46	3,909.54
Workers Compensation	23-215	2	62,677.96	64,904.00		64,904.00	64,904.00	-
Employee Group Insurance	23-220	2	820,000.00	787,500.00		711,500.00	448,782.68	262,717.32
Health Benefit Waiver	23-222	1	20,000.00	40,000.00		70,000.00	69,185.08	814.92
Unemployment	23-225	2	15,000.00	15,000.00		16,000.00	14,449.82	1,550.18
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,125,200.00	1,972,700.00		1,972,700.00	1,783,388.09	189,311.91
Other Expenses	25-240	2	270,800.00	184,000.00		184,000.00	167,999.64	16,000.36
						-		-
Aid to Volunteer Fire Company						-		-
Aid to Fire Company	25-255	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Salaries and Wages	25-255	1	20,000.00	20,000.00		20,000.00	11,281.50	8,718.50
Other Expenses	25-255	2	187,400.00	209,900.00		209,900.00	168,918.28	40,981.72
Aid to Ambulance / Emergency Squad						-		-
Other Expenses	25-260	2	93,000.00	53,000.00		53,000.00	53,000.00	-
Emergency Management Services						-		-
Salaries and Wages	25-261	1	7,600.00	7,500.00		7,500.00	7,279.08	220.92
Other Expenses	25-261	2	2,600.00	2,600.00		2,600.00	659.62	1,940.38
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	85,000.00	85,000.00		85,000.00	70,943.36	14,056.64
Other Expenses	25-265	2	12,400.00	12,000.00		12,000.00	8,617.75	3,382.25
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	150,000.00	140,000.00		140,000.00	137,176.14	2,823.86
Other Expenses	43-490	2	16,745.00	15,745.00		15,745.00	15,393.62	351.38
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,250.00	5,250.00		5,250.00	4,999.96	250.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	156,000.00	147,000.00		147,000.00	139,580.81	7,419.19
Other Expenses	26-290	2	46,750.00	44,000.00		49,000.00	44,970.85	4,029.15
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	316,000.00	290,000.00		290,000.00	289,317.45	682.55
Other Expenses	26-305	2	24,800.00	36,500.00		36,500.00	24,408.77	12,091.23
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	105,000.00	102,000.00		102,000.00	100,708.79	1,291.21
Other Expenses	26-310	2	122,500.00	76,000.00		87,500.00	81,649.69	5,850.31
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	141,000.00	141,000.00		141,000.00	112,302.34	28,697.66
Other Expenses	26-315	2	147,000.00	140,000.00		140,000.00	115,471.16	24,528.84
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Animal Control						-		-
Other Expenses	27-340	2	12,000.00	10,000.00		15,000.00	9,893.97	5,106.03
						-		-
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	5,000.00	5,000.00
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	51,300.00	35,100.00		40,100.00	39,064.29	1,035.71
Other Expenses	28-370	2	22,000.00	20,000.00		28,500.00	17,235.90	11,264.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	145,000.00	115,000.00		125,000.00	120,199.05	4,800.95
Other Expenses	22-195	2	17,750.00	17,000.00		17,000.00	5,131.72	11,868.28
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-196	1	67,000.00	55,000.00		55,000.00	48,699.92	6,300.08
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-197	1	6,000.00	6,000.00		6,000.00	5,515.08	484.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	12,500.00	12,500.00		12,500.00	7,500.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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	140,000.00		140,000.00	123,110.25	16,889.75
Street Lighting	31-430	2	176,000.00	176,000.00		176,000.00	172,750.23	3,249.77
Electricity	31-435	2	95,000.00	95,000.00		95,000.00	66,866.28	28,133.72
Gas / Fuel Oil	31-435	2	40,000.00	40,000.00		40,000.00	20,971.52	19,028.48
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	64,842.27	157.73
Sewer Service	31-440	2	14,000.00	14,000.00		14,000.00	6,699.22	7,300.78
Water Service	31-445	2	33,000.00	33,000.00		33,000.00	19,321.48	13,678.52
Trash Disposal	32-465	2	445,000.00	445,000.00		445,000.00	382,090.02	62,909.98
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,150,008.44	6,780,278.00	-	6,780,278.00	5,762,296.11	1,017,981.89
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,150,008.44	6,780,278.00	-	6,780,278.00	5,762,296.11	1,017,981.89
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	3,597,902.00	3,407,502.00	-	3,452,502.00	3,145,514.93	306,987.07
Other Expenses (Including Contingent)	34-201	2	3,552,106.44	3,372,776.00	-	3,327,776.00	2,616,781.18	710,994.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		135,196.00	154,732.50		154,732.50	154,732.50	-
Social Security System (O.A.S.I.)	36-472		285,000.00	285,000.00		285,000.00	273,555.54	11,444.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		585,165.00	621,355.00		621,355.00	621,355.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,015,361.00	1,066,087.50	-	1,066,087.50	1,049,643.04	16,444.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,165,369.44	7,846,365.50	-	7,846,365.50	6,811,939.15	1,034,426.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Storm Water Management						-		-
Salaries and Wages	26-298	1	40,000.00	39,000.00		39,000.00	38,391.95	608.05
Other Expenses	26-298	2	22,850.00	17,600.00		17,600.00	12,237.55	5,362.45
						-		-
Maintenance of Free Public Library- Contribution	29-390	2	368,986.27	331,437.29		331,437.29	331,437.00	0.29
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	15,000.00		15,000.00	10,520.53	4,479.47
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Group Insurance	23-221	2				-		-
Workers Compensation	23-215	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1		122,700.00		122,700.00	122,700.00	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	1,843.20	1,779.76		1,779.76	1,779.76	-
						-	-	-
Pedestrian Safety Grant						-	-	-
Other Expenses	41-504	2	15,000.00			-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		20,771.59		20,771.59	20,771.59	-
						-	-	-
New Jersey Department of Transportation						-	-	-
Other Expenses	41-559	2		344,337.00		344,337.00	344,337.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	1,000.00	10,643.64		10,643.64	10,643.64	-
						-	-	-
American Rescue Plan - Fire Fighter Grant						-	-	-
Salaries and Wages	41-857	1		75,000.00		75,000.00	75,000.00	-
						-	-	-
FEMA SAFER Grant						-	-	-
Other Expenses	41-711	1		450,180.00		450,180.00	450,180.00	-
						-	-	-
Camden County DWI Grant						-	-	-
Salaries and Wages	41-877	1		1,960.00		1,960.00	1,960.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Click It or Ticket						-	-	-
Salaries and Wages	41-507	1		7,000.00		7,000.00	7,000.00	-
Distracted Driving						-		-
Salaries and Wages	41-508	1		7,000.00		7,000.00	7,000.00	-
U Text U Drive						-	-	-
Salaries and Wages	41-554	1		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
Stormwater Assistance Grant						-	-	-
Other Expenses	41-857	2				-	-	-
County Recreation Grant						-	-	-
Other Expenses	40-878	2		73,000.00		73,000.00	73,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		17,843.20	1,129,371.99	-	1,129,371.99	1,129,371.99	-
Total Operations - Excluded from "CAPS"	34-305		464,679.47	1,532,409.28	-	1,532,409.28	1,521,959.02	10,450.26
Detail:								
Salaries & Wages	34-305	1	40,000.00	717,840.00	-	717,840.00	717,231.95	608.05
Other Expenses	34-305	2	424,679.47	814,569.28	-	814,569.28	804,727.07	9,842.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,040,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		431,710.00	340,000.00		340,000.00	337,031.68	XXXXXXXXXX
Interest on Notes	45-935			95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		45,476.00	45,181.00	XXXXXXXXXX	45,181.00	45,181.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,031,865.47	2,727,590.28	-	2,727,590.28	2,714,171.70	10,450.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,031,865.47	2,727,590.28	-	2,727,590.28	2,714,171.70	10,450.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,197,234.91	10,573,955.78	-	10,573,955.78	9,526,110.85	1,044,876.61
(M) Reserve for Uncollected Taxes	50-899		420,085.07	408,048.04	XXXXXXXXXX	408,048.04	408,048.04	XXXXXXXXXX
9. Total General Appropriations	34-499		10,617,319.98	10,982,003.82	-	10,982,003.82	9,934,158.89	1,044,876.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,165,369.44	7,846,365.50	-	7,846,365.50	6,811,939.15	1,034,426.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	446,836.27	403,037.29	-	403,037.29	392,587.03	10,450.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,843.20	1,129,371.99	-	1,129,371.99	1,129,371.99	-
Total Operations Excluded from "CAPS"	34-305	464,679.47	1,532,409.28	-	1,532,409.28	1,521,959.02	10,450.26
(C) Capital Improvements	44-999	50,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,471,710.00	1,150,000.00	-	1,150,000.00	1,147,031.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	45,476.00	45,181.00	XXXXXXXXXX	45,181.00	45,181.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	420,085.07	408,048.04	XXXXXXXXXX	408,048.04	408,048.04	XXXXXXXXXX
Total General Appropriations	34-499	10,617,319.98	10,982,003.82	-	10,982,003.82	9,934,158.89	1,044,876.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	378,117.60	191,561.75	191,561.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	378,117.60	191,561.75	191,561.75
Rents	08-503	2,900,000.00	2,700,000.00	2,995,853.04
Fire Hydrant Service	08-504	550,000.00	550,000.00	588,353.15
Miscellaneous	08-505	100,000.00	75,000.00	154,785.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,928,117.60	3,516,561.75	3,930,553.49

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	650,000.00	623,000.00		623,000.00	599,366.77	23,633.23
Other Expenses	55-502	2,406,000.00	2,235,229.52		2,235,229.52	2,144,780.14	90,449.38
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	307,000.00	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	270,000.00	243,512.91		243,512.91	220,084.94	XXXXXXXXXX
Interest on Notes	55-523	11,000.00	50,979.82		50,979.82	47,957.62	XXXXXXXXXX
New Jersey Enviornmental Infrastructure Loan	55-524	144,000.00	92,000.00		92,000.00	77,355.10	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	81,117.60	92,839.50		92,839.50	92,839.50	-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	43,318.48	6,681.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	2,298.60	1,701.40
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,928,117.60	3,516,561.75	-	3,516,561.75	3,353,001.15	122,465.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	150,566.00	73,378.74	73,378.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,566.00	73,378.74	73,378.74
Rents	08-503	1,000,000.00	983,000.00	1,041,921.18
Interest on Investment and Deposits	08-504	45,000.00	30,000.00	55,854.28
Miscellaneous	08-505	7,000.00	15,000.00	8,559.47
Reserve to Pay Debt Service	08-508	100,000.00	100,000.00	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			
Total Sewer Utility Revenues	08-599	1,302,566.00	1,201,378.74	1,279,713.67

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	328,000.00	328,000.00		328,000.00	290,465.75	37,534.25
Other Expenses	55-502	567,987.60	527,271.20		527,271.20	479,171.72	48,099.48
					-		-
					-		-
					-		-
Capital Improvements:	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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	153,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	115,000.00	109,945.87		109,945.87	105,702.38	XXXXXXXXXX
Interest on Notes	55-523	8,000.00	27,768.67		27,768.67	25,230.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,078.40	61,893.00		61,893.00	61,893.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	20,761.26	4,238.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	999.23	500.77
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,302,566.00	1,201,378.74	-	1,201,378.74	1,104,224.22	90,373.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024	
ASSETS	
Cash and Investments	8,603,029.45
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,082,236.90
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	260,986.87
Tax Title Lien Receivable	160,471.11
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	89,416.34
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	10,196,140.67
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,600,862.42
Reserves for Receivables	510,874.32
Surplus	5,084,403.93
Total Liabilities, Reserves and Surplus	10,196,140.67

School Tax Levy Unpaid	7,115,000.80
Less: School Tax Deferred	5,091,870.54
*Balance Included in Above "Cash Liabilities"	2,023,130.26

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,570,497.41	3,947,086.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.89%, 2023: 98.91%)	27,650,815.60	27,300,883.52
Delinquent Taxes	265,359.05	382,269.95
Other Revenues and Additions to Income	4,508,935.58	4,177,544.56
Total Funds	36,995,607.64	35,807,784.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,979,035.50	10,990,793.50
School Taxes (Including Local and Regional)	14,185,037.00	13,732,915.00
County Taxes (Including Added Tax Amounts)	6,334,836.51	6,377,134.48
Special District Taxes		
Other Expenditures and Deductions from Income	412,294.70	136,444.15
Total Expenditures and Tax Requirements	31,911,203.71	31,237,287.13
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	31,911,203.71	31,237,287.13
Surplus Balance, December 31	5,084,403.93	4,570,497.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,084,403.93
Current Surplus Anticipated in 2025 Budget	1,297,000.00
Surplus Balance Remaining	3,787,403.93

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

2025
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)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Sewer		-							
Smokey Run Pump Station Rehab		250,000.00						250,000.00	
On Call Service Infrastructure Repair Funding		75,000.00						75,000.00	
		-							
General		-							
Various Roads		400,000.00							400,000.00
Stormwater Infrastructure		150,000.00			5,000.00			95,000.00	50,000.00
Police Vehicle & Equipment		125,000.00			6,250.00			118,750.00	
Fire Department Vehicle & Equipment		140,000.00			7,000.00			133,000.00	
Public Works Equipment		298,000.00			14,900.00			283,100.00	
LED Sign		50,000.00			2,500.00			47,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,488,000.00	-	-	35,650.00	-	-	1,002,350.00	450,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water		-							
Lead Service line Replacment		150,000.00						150,000.00	
Paint Water Tower		1,700,000.00						1,700,000.00	
Replace Generator at plant #2		500,000.00						500,000.00	
Improvements to Plant 1		650,000.00						650,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,000,000.00	-	-	-	-	-	3,000,000.00	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,488,000.00	-	-	35,650.00	-	-	4,002,350.00	450,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Sewer		-							
Smokey Run Pump Station Rehab		250,000.00		250,000.00					
On Call Service Infrastructure Repair Funding		75,000.00		75,000.00					
		-							
General		-							
Various Roads		400,000.00			200,000.00	200,000.00			
Stormwater Infrastructure		150,000.00			25,000.00	25,000.00			
Police Vehicle & Equipment		125,000.00							
Fire Department Vehicle & Equipment		140,000.00							
Public Works Equipment		298,000.00							
LED Sign		50,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,488,000.00	XXXXXXXXXX	325,000.00	225,000.00	225,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
Water		-							
Lead Service line Replacment		150,000.00		150,000.00					
Paint Water Tower		1,700,000.00		1,700,000.00					
Replace Generator at plant #2		500,000.00		500,000.00					
Improvements to Plant 1		650,000.00		650,000.00					
		-			150,000.00	150,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,000,000.00	XXXXXXXXXX	3,000,000.00	150,000.00	150,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,488,000.00	XXXXXXXXXX	3,325,000.00	375,000.00	375,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Sewer	-			-						
Smokey Run Pump Station Rehab	250,000.00			-				250,000.00		
On Call Service Infrastructure Repair Funding	75,000.00			-				75,000.00		
	-			-						
General	-			-						
Various Roads	400,000.00			20,000.00			380,000.00			
Stormwater Infrastructure	150,000.00			7,500.00			142,500.00			
Police Vehicle & Equipment	125,000.00			6,250.00			118,750.00			
Fire Department Vehicle & Equipment	140,000.00			7,000.00			133,000.00			
Public Works Equipment	298,000.00			14,900.00			283,100.00			
LED Sign	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,488,000.00	-	-	58,150.00	-	-	1,104,850.00	325,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BERLIN

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BERLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,488,000.00	-	-	58,150.00	-	-	1,104,850.00	3,325,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 6,607,238.14

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ 121,160.85

(e) \$ -

(f) \$ 368,986.27
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Rick Miller
Keith Hohing
Len Badolato
Patricia Cummings
Millard Wilkinson

Nays

Abstained

Absent

Jake Miller
Carl Mascarenhas

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,297,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,094,095.57
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	\$	6,607,238.14
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	368,986.27
Total Revenues	13-299	\$	10,617,319.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,150,008.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,015,361.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 464,679.47
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,471,710.00
(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	\$ 45,476.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 420,085.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,617,319.98

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	121,160.85	120,730.59	121,142.41	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113		500.00	3,852.51	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	100,000.00	100,000.00	69,538.56	30,461.44
					Other Expenses	54-372-2	21,160.85	21,230.59	5,182.78	16,047.81
					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	121,160.85	121,230.59	124,994.92	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0150</div> <div>Total Tax Collected to date: \$ 1,730,976.43</div> <div>Total Expended to date: \$ 1,031,496.17</div> <div>Total Acreage Preserved to date: 14 Acres</div> <div>Recreation land preserved in 2024: None</div> <div>Farmland preserved in 2024: None</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	121,160.85	121,230.59	74,721.34	46,509.25

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF BERLIN**

Year Ending: December 31, 2024

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.

3/13/2025

Date

rvondertann@berlinnj.org

Clerk of the Governing Body