

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,
 - f) 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
 - i) 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
 - j) 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
 - m) 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.**
- 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 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Somerdale Borough, Camden County	
Full Name of Municipality	BOROUGH OF SOMERDALE	
County of Municipality	CAMDEN	
Name of Municipality	SOMERDALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	105 Kennedy Blvd	
Address	Somerdale, New Jersey 08083	
Phone	(856)783-6320	
Fax	(856) 784-9377	
Clerk	Michele Miller	Cert # C-1650
Tax Collector	Laura Zappone	T-1639
Chief Financial Officer	Valerie Ciminera	N-1856
Registered Municipal Accountant	Scott P. Barron	20CR00054000
Municipal Attorney	John Kearney	
Newspaper	Courier Post	
Date of Introduction	Day	Month
Date of Advertisement	13	March
Date of Public Hearing	21	March
	10	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		340,746,300
Net Valuation Taxable Prior		339,725,100
		1,021,200

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0431
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Sewer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
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 "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

12/8/2011

Calendar or State Fiscal

Movement Program

3

2024

2026

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

n.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	368,009.33	407,470.66	
2. Total Miscellaneous Revenues	3,217,716.19	2,741,185.26	
3. Receipts from Delinquent Taxes	195,000.00	210,000.00	
4. a) Local Tax for Municipal Purposes	4,695,663.39	4,076,507.55	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,695,663.39	4,076,507.55	
Total General Revenues	8,476,388.91	7,435,163.47	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,476,895.00	3,099,293.90
Other Expenses	2,628,281.81	2,504,464.65
2. Deferred Charges & Other Appropriations	900,212.10	828,379.92
3. Capital Improvements	50,000.00	
4. Debt Service (Include for School Purposes)	1,131,000.00	758,025.00
5. Reserve for Uncollected Taxes	290,000.00	245,000.00
Total General Appropriations	8,476,388.91	7,435,163.47
Total Number of Employees	75	75

2024 Dedicated		Sewer	Utility Budget
Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	151,882.99	135,109.00	
2. Miscellaneous Revenues	551,355.01	541,670.00	
3. Deficit (General Budget)			
Total Revenues	703,238.00	676,779.00	
	4	4	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		315,000.00	299,000.00
Other Expenses		159,100.00	149,150.00
2. Capital Improvements		40,000.00	44,500.00
3. Debt Service		121,638.00	121,638.00
4. Deferred Charges & Other Appropriations		67,500.00	62,491.00
5. Surplus (General Budget)			
Total Appropriations		703,238.00	676,779.00
Total Number of Employees			

Balance of Outstanding Debt				
	General	Sewer	Utility - Other	
Interest	298,000.00	55,598.30	N/A	
Principal	833,000.00	66,039.70	N/A	
Outstanding Balance	8,550,581.50	2,981,675.96	N/A	

BOROUGH OF SOMERDALE SUMMARY OF 2024 BUDGET

Total Budget	8,476,388.91	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	2,545,365.00		102.00%	2,596,272.30	2,648,197.75	2,701,161.70	2,755,184.93
Sheet 25	931,530.00		102.00%	950,160.60	969,163.81	988,547.09	1,008,318.03
Total	<u>3,476,895.00</u>			<u>3,546,432.90</u>	<u>3,617,361.56</u>	<u>3,689,708.79</u>	<u>3,763,502.96</u>
Social Security							
Sheet 19	230,000.00		102.00%	234,600.00	239,292.00	244,077.84	248,959.40
Pensions etc.							
Sheet 19	210,385.00		102.00%	214,592.70	218,884.55	223,262.25	227,727.49
Sheet 19	451,327.10		105.00%	473,893.46	497,588.13	522,467.53	548,590.91
Sheet 19	1,200.00						
Sheet 20	-						
Insurance							
Sheet 14 and Sheet 20	648,032.00		106.00%	686,913.92	728,128.76	771,816.48	818,125.47
Direct Employee Costs	<u>5,017,839.10</u>	59.2%					
General Liability Insurance							
Sheet 14	<u>151,847.00</u>	1.8%					
Debt Service:							
Sheet 27	<u>1,131,000.00</u>	13.3%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>290,000.00</u>	3.4%					
Capital Funds:							
Sheet 26a	<u>50,000.00</u>	0.6%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>394,068.81</u>	4.6%					
All Other Departmental OE's:							
Various Line Items	<u>1,441,634.00</u>	17.0%	102.00%	1,470,466.68	1,499,876.01	1,529,873.53	1,560,471.00
Projected Budget Totals				<u>6,626,899.66</u>	<u>6,801,131.01</u>	<u>6,981,206.42</u>	<u>7,167,377.24</u>

BOROUGH OF SOMERDALE 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	368,009.33
Local Revenues	2,241,562.91
State Aid	582,084.47
Grants	394,068.81
Delinquent Tax	195,000.00
Local Purpose Tax	4,695,663.39
	8,476,388.91

Ratables	340,746,300
Tax Rate	1.378
Increase	0.178

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	6,626,899.66	6,626,131.01	6,631,206.42	6,642,377.24
	6,626,899.66	6,801,131.01	6,981,206.42	7,167,377.24
	348,746,300	356,746,300	364,746,300	372,746,300
	1.900	1.857	1.818	1.782
	0.522	(0.043)	(0.039)	(0.036)
LEVY CAP CAL				
<i>Prior Year</i>	4,695,663.39	6,626,899.66	6,626,131.01	6,631,206.42
<i>2%</i>	93,913.27	132,537.99	132,522.62	132,624.13
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	4,948,576.66	6,919,437.65	6,919,653.63	6,925,830.55
<i>Over / (Under) CAP</i>	1,678,323.00	(293,306.64)	(288,447.21)	(283,453.31)

2029

2,810,288.63

1,028,484.39

3,838,773.02

253,938.58

232,282.04

576,020.46

867,213.00

1,591,680.42

7,359,907.53

2028

100,000.00

600,000.00

6,659,907.53

7,359,907.53

380,746,300

1.749

(0.033)

6,642,377.24

132,847.54

145,000.00

18,000.00

6,938,224.78

(278,317.25)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	368,009.33	407,470.66	(39,461.33)	-9.68%
Local	2,241,562.91	1,987,327.59	254,235.32	12.79%
State Aid	582,084.47	548,675.06	33,409.41	6.09%
State & Federal Grants	394,068.81	205,182.61	188,886.20	92.06%
Delinquent Tax	195,000.00	210,000.00	(15,000.00)	-7.14%
Local Purpose Tax	4,695,663.39	4,076,507.55	619,155.84	15.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,476,388.91	7,435,163.47	1,041,225.44	14.00%
APPROPRIATIONS				
Salaries & Wages	3,476,895.00	3,099,293.90	377,601.10	12.18%
Other Expenses	2,234,213.00	2,299,282.04	(65,069.04)	-2.83%
Statutory & Deferred Charges	900,212.10	828,379.92	71,832.18	8.67%
State & Federal Grants	394,068.81	205,182.61	188,886.20	92.06%
Capital (without grants)	50,000.00	-	50,000.00	#DIV/0!
Debt Service	1,131,000.00	758,025.00	372,975.00	49.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	290,000.00	245,000.00	45,000.00	18.37%
TOTAL APPROPRIATIONS	8,476,388.91	7,435,163.47	1,041,225.44	0.140041
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,695,663.39	4,076,507.55	619,155.84	15.19%
Local Tax Rate	1.3781	1.2000	0.1781	14.84%
Assessed Valuation	340,746,300	339,725,100	1,021,200	0.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	5,592,515.01	5,592,515.01	4,695,663.89	MAX
Rate Applied	2.50%	3.50%	4,695,663.39	ACTUAL
Allowable CAP	5,732,327.89	5,788,253.04	(0.50)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	157,849.65	157,849.65		
Other				
Total CAP Allowable	5,890,177.54	5,946,102.69		
Budget Expenditures Sheet 19	5,691,819.10	5,691,819.10		
Remaining or (Excess)	198,358.44	254,283.59		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	528,009.33	559,904.17	(31,894.84)
Used to Fund Budget	368,009.33	407,470.66	(39,461.33)
Remaining Balance	160,000.00	152,433.51	7,566.49

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.03%	98.54%	-0.51%
Used for Reserve for Taxes	98.18%	98.35%	-0.17%
Remaining	-0.15%	0.19%	-0.34%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,186,388.91	XXXXXXXXXXXX
2	Local District School Tax		5,108,130.00
	Actual		
	Estimate	5,210,293.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,631,525.00
	Actual		
	Estimate	2,684,156.00	XXXXXXXXXXXX
5	County Tax		3,336,518.52
	Actual		
	Estimate	3,403,249.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	19,484,086.91	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,780,725.52	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	15,703,361.39	
12	Amount of Item 11 divided by 98.18%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,993,361.39	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	5,210,293.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,684,156.00	
	County Tax (Line 5 Above)	3,403,249.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,695,663.39	
	Total Amount (Line 12)	15,993,361.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	290,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	8,186,388.91	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	290,000.00	
	Subtotal	8,476,388.91	
	Less: Item 10 - Total Anticipated Revenues	3,780,725.52	
	Amount to Be Raised by Taxation in Municipal Budget	4,695,663.39	

Local Tax for Municipal Purpose	4,695,663.39
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERDALE

COUNTY: CAMDEN

<u>George Badey</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Michele Miller</u> Municipal Clerk	<u>12/8/2011</u> Date of Orig. Appt.
<u>Laura Zappone</u> Tax Collector	<u>C-1650</u> Cert. No.
<u>Valerie Ciminera</u> Chief Financial Officer	<u>T-1639</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>N-1856</u> Cert. No.
<u>John Kearney</u> Municipal Attorney	<u>20CR00054000</u> Lic. No.

Official Mailing Address of Municipality

<u>Borough Hall</u>
<u>105 Kennedy Blvd</u>
<u>Somerdale, New Jersey 08083</u>

Fax #: (856) 784-9377

Governing Body Members	
Name	Term Expires
<u>Larry Sefchick, Council President</u>	<u>12/31/2026</u>
<u>George Ehrmann</u>	<u>12/31/2024</u>
<u>Nicholas Loberto</u>	<u>12/31/2024</u>
<u>Dave Alexander</u>	<u>12/31/2025</u>
<u>Barbara Kane</u>	<u>12/31/2025</u>
<u>James Perry</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

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

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

 13 day of March , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of March , 2024

 mmiller@somerdale-nj.com
Clerk
 105 Kennedy Blvd
Address
 Somerdale, New Jersey 08083
Address
 (856)783-6320
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 13 day of March , 2024

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

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

Certified by me, this 13 day of March , 2024

 vciminera@somerdale-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 21, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

ALEXANDER
LOBERTO
KANE
PERRY
SEFCHICK

Nays

Abstained

Absent

EHRMANN

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERDALE, County of CAMDEN, on March 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 10, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,691,819.10
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,494,569.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,494,569.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.18% Percent of Tax Collections	290,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		8,476,388.91
4. Total General Appropriations (Item 9, Sheet 29)		8,476,388.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,780,725.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,695,663.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,258,527.63	676,779.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	176,635.84						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,435,163.47	676,779.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,183,115.22	671,723.15	-	-	-	-	-
Reserved	251,377.84	5,019.22	-	-	-	-	-
Unexpended Balances Canceled	670.41	36.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,435,163.47	676,779.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	7,258,527.63	Allowable Operating Appropriations before	
Cap Base Adjustment:	13,456.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,732,327.89
Subtotal	7,271,983.63		
Exceptions Less:		Additions:	
Total Other Operations	13,456.00	New Construction (Assessor Certification)	2,463.60
Total Uniform Construction Code	634,440.85	2022 Cap Bank Utilized	49,989.37
Total Interlocal Service Agreement		2023 Cap Bank Utilized	105,396.68
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	758,025.00		
Transferred to Board of Education		Total Additions	157,849.65
Type I School Debt			
Total Public & Private Programs	28,546.77	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,890,177.54
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	245,000.00	Amount of Increase allowable. 1.0%	55,925.15
Total Exceptions	1,679,468.62		
Amount on Which CAP is Applied	5,592,515.01	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,946,102.69
2.5% CAP	139,812.88		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	5,691,819.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,732,327.89	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(254,283.59)

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 811,166.72

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 117,824.10

693,342.62

Budgeted Group Insurance - Inside CAP 496,212.00

Budgeted Group Insurance - Utilities 60,000.00

Budgeted Group Insurance - Outside CAP 137,130.62

TOTAL 693,342.62

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 31,500.00

SPLIT FUNCTION APPROPRIATIONS:

EMPLOYEE GROUP INSURANCE CY 2024 CY 2023

Appropriated:

Inside the CAP Employee Group Insurance 496212 510600

Outside the CAP Employee Group Insurance:

Per Levy CAP Calculation 16188

Share Service Agreements:

Sterling COPS in Schools Other Expense 15524 14847.84

Parks School - Custodian Other Expense 73237 62185.2

Municipal Court - Share Services Other Expense 32181.62

633342.62 587633.04

PENSIONS:

CY 2024 CY 2023

Appropriated:

Inside the CAP Public Employees Retirement System 210385 196117

Outside the CAP Share Service Agreements:

Parks School Other Expense 18525 14096

Utility Fund Budget Appropriation 42500 40000

271410 250213

Inside the CAP Police and Firemen's Retirement System 451327.1 407850

Outside the CAP Share Service Agreements:

Sterling COPS in Schools Other Expense 40031.45 32580

Parks School SRO Other Expense 40031.45

531390 440430

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,076,507.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,076,507.55</u>
Plus 2% CAP Increase	<u>81,530.15</u>
ADJUSTED TAX LEVY	<u>4,158,037.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,158,037.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,158,037.70

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	25,711.00	
Allowable Pension Obligations Increases	45,667.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	142,205.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>263,583.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>670.41</u>

ADJUSTED TAX LEVY

4,420,950.29

Additions:

New Ratables - Increase for new construction	205,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.200</u>	
New Ratable Adjustment to Levy		2,463.60
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>272,250.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,695,663.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,695,663.39

OVER OR (UNDER) 2% LEVY CAP

(0.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	4,071,470
Amount to be Raised by Taxation for Municipal Purpose	3,814,995
Available for Banking (CY 2024)	256,475
Amount Used in CY 2024	256,475
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	3,836,285
Amount to be Raised by Taxation for Municipal Purpose	3,836,285
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	4,099,071
Amount to be Raised by Taxation for Municipal Purpose	4,076,508
Available for Banking (CY 2024 - CY 2026)	22,563
Amount Used in CY 2024	15,775
Balance to Carry Forward (CY 2025 - CY2026)	6,788

2024

Maximum Allowable Amount to be Raised by Taxation	4,695,664
Amount to be Raised by Taxation for Municipal Purpose	4,695,663
Available for Banking (CY 2025 - CY 2027)	1

Total Levy CAP Bank

6,789

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	368,009.33	407,470.66	407,470.66
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	368,009.33	407,470.66	407,470.66
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,617.00	18,617.00	18,667.00
Other	08-104	11,200.00	12,500.00	11,727.00
Fees and Permits	08-105	13,000.00	8,000.00	13,139.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	73,000.00	76,000.00	73,517.68
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	46,250.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00		(27,039.96)
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Revenue	08-134	75,000.00	80,000.00	75,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	255,817.00	240,117.00	239,281.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	527,692.00	521,473.00	525,077.60
Reserve for Municipal Relief Fund	09-213	54,392.47	27,202.06	27,202.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	582,084.47	548,675.06	552,279.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	92,000.00	225,661.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	92,000.00	225,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Sterling High School COPS in Schools	11-106	134,324.00	127,253.94	127,253.94
Park School Shared Services - Custodial Staff	11-110	449,857.00	443,958.74	442,148.58
Share Court Revenue - Laurel Springs/ Pine Hill	11-108	165,840.00	152,694.48	152,694.48
Park School Shared Services - Class III Officer	11-110	123,580.00	63,228.17	31,614.09
Laurel Springs Shared Services QPA	11-112	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	877,601.00	787,135.33	753,711.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Recycling Tonnage Grant	10-569		14,664.49	14,664.49
Safe and Secure Communities	10-503	17,545.00	12,590.00	12,590.00
Body Armor Replacement Fund	10-505	1,523.81	1,359.48	1,359.48
Clean Communities Grant Program	10-602		26,568.64	26,568.64
FY 2022 Local Aid Infrastructure Funding	10-589		125,000.00	125,000.00
2023 Stormwater Assistance Grant	10-564		25,000.00	25,000.00
2023 Camden County Recreational Grant	10-871	25,000.00		-
FY23 Cops Hiring Program Grant	10-695	250,000.00		-
Local Recreational Improvement 2023	10-671	100,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
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				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	394,068.81	205,182.61	205,182.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Cable Franchise Fees	08-117	18,562.14	19,598.09	19,598.09
PILOT - National Realty	08-130	406,843.20	410,016.00	428,256.00
PILOT - CICI Partners	08-130	14,573.93	16,107.82	15,651.96
PILOT - Our Lady of Grace	08-130	68,477.57	44,176.22	44,176.00
Delaware River Port Authority Fees	08-240	15,000.00	15,000.00	15,000.00
Debt Service Agreement - Our Lady of Grace	08-242	113,514.93	106,920.00	107,000.00
Our Lady of Grace Rent	08-241	54,000.00	48,000.00	34,900.00
Coronavirus State and Local Fiscal Recovery Funds (ARP) (Provision of Government Services)	08-246		150,000.01	150,000.01
NJDCA Local Enforcing Agency Fees	08-106	14,527.60	15,000.00	12,515.75
American Tower Lease	08-243	27,800.05	27,257.12	27,254.95
Off-Duty Police Administrative Fees	08-133		16,000.00	
General Capital Surplus	08-228	111,850.99		
Reserve for Payment of Debt	08-227	112,994.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	958,144.91	868,075.26	854,352.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	368,009.33	407,470.66	407,470.66
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	255,817.00	240,117.00	239,281.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	582,084.47	548,675.06	552,279.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	92,000.00	225,661.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	877,601.00	787,135.33	753,711.09
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	394,068.81	205,182.61	205,182.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	958,144.91	868,075.26	854,352.76
Total Miscellaneous Revenues	13-099	3,217,716.19	2,741,185.26	2,830,468.50
4. Receipts from Delinquent Taxes	15-499	195,000.00	210,000.00	186,093.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,780,725.52	3,358,655.92	3,424,032.49
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	4,695,663.39	4,076,507.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,695,663.39	4,076,507.55	4,038,386.77
7. Total General Revenues	13-299	8,476,388.91	7,435,163.47	7,462,419.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	90,800.00	170,521.00		171,371.00	171,322.99	48.01
Salaries and Wages (ARP)	20-100	1		6,279.00		6,279.00	6,279.00	-
Other Expenses	20-100	2	62,700.00	52,000.00		57,500.00	57,375.56	124.44
Mayor and Council						-		-
Salaries and Wages	20-110	1	53,500.00	47,796.50		47,796.50	47,732.13	64.37
Salaries and Wages (ARP)	20-110	1		3,103.50		3,103.50	3,103.50	-
Other Expenses	20-110	2	2,400.00	2,250.00		2,250.00	2,096.57	153.43
Municipal Clerk						-		-
Salaries and Wages	20-120	1	127,000.00	109,021.50		109,021.50	108,956.90	64.60
Salaries and Wages (ARP)	20-120	1		7,078.50		7,078.50	7,078.50	-
Other Expenses	20-120	2	10,500.00	9,250.00		9,250.00	7,121.24	2,128.76
Financial Administration						-		-
Salaries and Wages	20-130	1	80,100.00	71,267.50		69,767.50	69,709.47	58.03
Salaries and Wages (ARP)	20-130	1		4,432.50		4,432.50	4,432.50	-
Other Expenses	20-130	2	17,250.00	30,800.00		30,800.00	30,719.71	80.29
Audit Services						-		-
Other Expenses	20-135	2	60,000.00	50,000.00		55,000.00	55,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-	-	
Computerized Data Processing						-	-	
Salaries and Wages	20-140	1		3,000.00		3,000.00	2,680.03	319.97
Other Expenses	20-140	2	15,000.00	18,000.00		18,500.00	18,156.67	343.33
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	61,500.00	62,092.50		60,092.50	54,382.83	5,709.67
Salaries and Wages (ARP)	20-145	1		3,457.50		3,457.50	3,457.50	-
Other Expenses	20-145	2	11,700.00	7,900.00		8,900.00	8,834.62	65.38
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	16,000.00	14,555.00		14,555.00	14,477.40	77.60
Salaries and Wages (ARP)	20-150	1		945.00		945.00	945.00	-
Other Expenses	20-150	2	3,300.00	3,000.00		3,000.00	2,825.76	174.24
Legal Services and Costs						-	-	
Other Expenses	20-155	2	51,000.00	49,500.00		34,500.00	32,909.90	1,590.10
Engineering Services						-	-	
Other Expenses	20-165	2	60,000.00	11,000.00		31,056.81	28,439.73	2,617.08
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	49,275.00	119,257.00		119,257.00	104,248.47	15,008.53
Salaries and Wages (ARP)	43-490	1		7,743.00		7,743.00	7,743.00	-
Other Expenses	43-490	2	450.00	9,550.00		11,550.00	10,967.14	582.86
Public Defender						-		-
Salaries and Wages	43-495	1	5,020.00	14,775.00		14,775.00	13,421.46	1,353.54
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,100.00	3,000.00		3,000.00	2,899.36	100.64
Other Expenses	21-180	2	5,600.00	4,700.00		4,700.00	3,716.91	983.09
						-		-
INSURANCE						-		-
Liability Insurance (Inside CAP)	23-210	2	151,847.00	146,712.00		146,712.00	146,712.00	-
Workers Compensation Insurance (Inside CAP)	23-215	2	104,132.00	100,049.00		100,049.00	100,049.00	-
Employee Group Insurance (Inside CAPS)	23-220	2	496,212.00	510,600.00		476,128.52	462,530.73	13,597.79
Health Benefits Waiver	23-222	1	31,500.00	28,000.00		26,600.00	26,541.67	58.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	1,458,000.00	1,385,159.00		1,320,159.00	1,289,913.81	30,245.19
Salaries and Wages (ARP)	25-240	1		89,802.01		89,802.01	89,802.01	-
Other Expenses	25-240	2	139,773.00	118,981.00		140,981.00	138,849.82	2,131.18
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	2,600.00	2,347.00		2,347.00	2,267.61	79.39
Salaries and Wages (ARP)	25-252	1		153.00		153.00	153.00	-
Other Expenses	25-252	2	6,050.00	4,700.00		4,700.00	1,414.00	3,286.00
Aid to Volunteer Fire Companies	25-255	2	168,585.00	163,100.00		163,100.00	162,350.80	749.20
Aid ot Volunteer Ambulances	25-260	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Fire Department (Including Fire Prevention)						-	-	
Salaries and Wages	25-265	1	60,250.00	49,769.00		49,769.00	47,500.81	2,268.19
Salaries and Wages (ARP)	25-265	1		3,231.00		3,231.00	3,231.00	-
Fire Hydrant Other Expenses	25-265	2	78,000.00	75,000.00		75,000.00	74,340.33	659.67
Other Expenses	25-265	2	11,800.00	9,995.00		9,995.00	2,904.59	7,090.41
						-	-	
Municipal Prosecutor's Office						-	-	
Salaries and Wages	25-275	1	5,020.00	18,025.00		18,900.00	18,881.90	18.10
Salaries and Wages (ARP)	25-275	1				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	13,200.00	500.00		500.00		500.00
Other Expenses	26-292	2	120,000.00	95,500.00		95,500.00	94,138.13	1,361.87
						-		-
						-		-
						-		-
						-		-
						-		-
Solid Waste Collection						-		-
Salaries and Wages (Inside CAP)	26-305	1	365,000.00	305,401.00		305,401.00	295,980.76	9,420.24
Salaries and Wages (ARP)	26-305	1		19,020.00		19,020.00	19,020.00	-
Other Expenses	26-305	2	62,500.00	58,075.00		58,075.00	48,721.44	9,353.56
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	29,100.00	25,900.00		35,950.00	26,016.21	9,933.79
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	22,600.00	22,000.00		22,000.00	21,223.60	776.40
						-		-
Human Relations Commission						-		-
Other Expenses	27-331	2	4,000.00	6,000.00		6,000.00	4,557.28	1,442.72
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	30,000.00	31,000.00		31,000.00	27,873.97	3,126.03
						-		-
Sterling Municipal Alliance Program	28-370	2	2,243.00	2,243.00		2,243.00	2,243.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	52,000.00	55,000.00		55,000.00	45,980.80	9,019.20
Street Lighting	31-435	2	93,500.00	85,000.00		88,925.00	88,871.45	53.55
Telephone	31-440	2	37,000.00	32,000.00		32,000.00	31,822.15	177.85
Water	31-445	2	4,000.00	4,250.00		4,250.00	2,953.13	1,296.87
Gas (Natural or Propane)	31-446	2	10,000.00	10,000.00		10,000.00	8,904.52	1,095.48
Sewerage Processing and Disposal	31-455	2	1,500.00	1,300.00		1,408.00	1,408.00	-
Gasoline	31-447	2	87,000.00	96,188.00		96,188.00	70,575.29	25,612.71
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
						-		-
Landfill Fees	32-465	2	215,250.00	195,000.00		208,500.00	207,676.23	823.77
						-		-
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						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	86,000.00	73,245.00		77,745.00	76,481.34	1,263.66
Other Expenses	22-195	2	8,250.00	3,500.00		6,410.75	6,350.75	60.00
Salaries and Wages (ARP)	22-195	1		4,755.00		4,755.00	4,755.00	-
						-		-
Code Enforcement Officer	22-196	1	17,500.00	15,000.00		18,500.00	17,204.06	1,295.94
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	584.90	415.10
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		4,791,607.00	4,773,775.01	-	4,750,679.09	4,576,818.94	173,860.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,791,607.00	4,773,775.01	-	4,750,679.09	4,576,818.94	173,860.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,545,365.00	2,662,732.01	-	2,602,557.01	2,529,603.01	72,954.00
Other Expenses (Including Contingent)	34-201	2	2,246,242.00	2,111,043.00	-	2,148,122.08	2,047,215.93	100,906.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		210,385.00	196,117.00		196,117.00	196,117.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	202,000.00		202,100.00	202,045.13	54.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		451,327.10	404,367.00		426,687.92	426,687.92	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00			500.00	460.49	39.51
NJ Supplemental Disability Insurance (SDI)	36-473		2,300.00	1,900.00		2,075.00	2,058.01	16.99
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,200.00	900.00		900.00	876.42	23.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		900,212.10	805,284.00	-	828,379.92	828,244.97	134.95
(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		5,691,819.10	5,579,059.01	-	5,579,059.01	5,405,063.91	173,995.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Insurance (Outside CAPS)	23-221	2	16,188.00			-		-
Solid Waste Collection S&W (Outside CAPS)	26-305	1		599.00		599.00	599.00	-
Police and Firemen's Pension (Outside CAPS)	36-475	2		3,483.00		3,483.00	3,483.00	-
Worker's Compensation (Outside CAPS)	23-215	2	17,496.00	562.00		562.00	562.00	-
Gasoline (Outside CAPS)	31-460	2		8,812.00		8,812.00	8,812.00	-
Liability Insurance (Outside CAP)	23-210	2	8,216.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		41,900.00	13,456.00	-	13,456.00	13,456.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Sterling High School - COPS in Schools						-		-
Salary and Wages	42-106	1	82,782.00	79,981.90		79,981.90	79,981.90	-
Other Expenses	42-106	2	51,542.00	47,272.04		47,272.04	42,595.20	4,676.84
						-		-
Park School Shared Services - Custodian						-		-
Salary and Wages	42-110	1	350,548.00	340,337.82		340,337.82	335,387.73	4,950.09
Other Expenses	42-110	2	99,309.00	103,620.92		103,620.92	71,593.28	32,027.64
						-		-
Park School Shared Services - Class III Officer						-		-
Salary and Wages	42-106	1	75,815.00	63,228.17		63,228.17	27,500.00	35,728.17
Other Expenses	42-106	2	47,765.00			-		-
						-		-
Laurel Springs QPA						-		-
Salary and Wages	42-112	1	4,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Municipal Court Shared Services					-		-	
Salary and Wages	42-108	1	150,840.00		-		-	
Other Expenses	42-108	2	15,000.00		-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		877,601.00	634,440.85	-	634,440.85	557,058.11	77,382.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	40-569	2		14,664.49	14,664.49	14,664.49	-	
Safe and Secure Communities	41-503	1	17,545.00	12,590.00	12,590.00	12,590.00	-	
Body Armor Replacement Fund	40-505	2	1,523.81	1,359.48	1,359.48	1,359.48	-	
Clean Communities Grant Program	41-602	2		26,568.64	26,568.64	26,568.64	-	
FY 2022 Local Aid Infrastructure Funding	41-589	2		125,000.00	125,000.00	125,000.00	-	
2023 Stormwater Assistance Grant	41-564	2		25,000.00	25,000.00	25,000.00	-	
2023 Camden County Recreational Grant	41-871	2	25,000.00		-	-	-	
FY23 Cops Hiring Program Grant	41-695	1	250,000.00		-	-	-	
Local Recreational Improvement 2023	41-671	2	100,000.00		-	-	-	
					-	-	-	
					-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
					-	-	-	
					-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		394,068.81	205,182.61	-	205,182.61	205,182.61	-
Total Operations - Excluded from "CAPS"	34-305		1,313,569.81	853,079.46	-	853,079.46	775,696.72	77,382.74
Detail:								
Salaries & Wages	34-305	1	931,530.00	496,736.89	-	496,736.89	456,058.63	40,678.26
Other Expenses	34-305	2	382,039.81	356,342.57	-	356,342.57	319,638.09	36,704.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		575,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		60,000.00	60,550.00		60,550.00	60,550.00	XXXXXXXXXX
Interest on Bonds	45-930		217,000.00	45,500.00		45,500.00	45,500.00	XXXXXXXXXX
Interest on Notes	45-935		54,000.00	98,000.00		98,000.00	97,330.76	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJIB Loan Principal	45-942		198,000.00	177,969.00		177,969.00	177,968.50	XXXXXXXXXX
NJIB Loan Interest	45-943		27,000.00	26,006.00		26,006.00	26,005.33	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,131,000.00	758,025.00	-	758,025.00	757,354.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
					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.	29-405				XXXXXXXXXX	-		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		2,494,569.81	1,611,104.46	-	1,611,104.46	1,533,051.31	77,382.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	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		2,494,569.81	1,611,104.46	-	1,611,104.46	1,533,051.31	77,382.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,186,388.91	7,190,163.47	-	7,190,163.47	6,938,115.22	251,377.84
(M) Reserve for Uncollected Taxes	50-899		290,000.00	245,000.00	XXXXXXXXXX	245,000.00	245,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,476,388.91	7,435,163.47	-	7,435,163.47	7,183,115.22	251,377.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,691,819.10	5,579,059.01	-	5,579,059.01	5,405,063.91	173,995.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,900.00	13,456.00	-	13,456.00	13,456.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	877,601.00	634,440.85	-	634,440.85	557,058.11	77,382.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	394,068.81	205,182.61	-	205,182.61	205,182.61	-
Total Operations Excluded from "CAPS"	34-305	1,313,569.81	853,079.46	-	853,079.46	775,696.72	77,382.74
(C) Capital Improvements	44-999	50,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,131,000.00	758,025.00	-	758,025.00	757,354.59	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	290,000.00	245,000.00	XXXXXXXXXX	245,000.00	245,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,476,388.91	7,435,163.47	-	7,435,163.47	7,183,115.22	251,377.84

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	151,882.99	135,109.00	135,109.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	151,882.99	135,109.00	135,109.00
Rents	08-503	544,355.01	541,670.00	522,206.57
Miscellaneous	08-505			
Interest and Cost on Sewer Rents	08-506	7,000.00		(9,163.29)
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	703,238.00	676,779.00	657,315.57

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	315,000.00	294,000.00		299,000.00	298,432.48	567.52
Other Expenses	55-502	159,100.00	154,150.00		149,150.00	148,715.20	434.80
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	40,000.00	44,500.00		44,500.00	40,483.10	4,016.90
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal - USDA	55-524	66,039.70	64,818.64		64,818.64	64,818.64	XXXXXXXXXX
Interest on Loans - USDA	55-525	55,598.30	56,819.36		56,819.36	56,782.73	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	42,500.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	22,491.00		22,491.00	22,491.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	703,238.00	676,779.00	-	676,779.00	671,723.15	5,019.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration Donations; Beautification Program Donations; Parking Offense Adjudication Act; Municipal Public Defender.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,107,825.08
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	510,546.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	281,719.66
Tax Title Lien Receivable	102,917.16
Property Acquired by Tax Title Lien Liquidation	170,015.00
Other Receivables	175,413.08
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,348,435.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,090,361.75
Reserves for Receivables	730,064.90
Surplus	528,009.33
Total Liabilities, Reserves and Surplus	2,348,435.98

School Tax Levy Unpaid	1,315,762.50
Less: School Tax Deferred	1,315,762.50
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	559,904.17	510,290.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.03%, 2022: 98.55%)	14,872,900.06	14,265,901.91
Delinquent Taxes	186,093.33	297,827.16
Other Revenues and Additions to Income	3,083,535.12	3,481,957.69
Total Funds	18,702,432.68	18,555,976.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,189,493.06	7,113,584.60
School Taxes (Including Local and Regional)	7,498,598.84	7,688,524.16
County Taxes (Including Added Tax Amounts)	3,339,858.29	3,192,464.00
Special District Taxes		
Other Expenditures and Deductions from Income	146,473.16	1,500.00
Total Expenditures and Tax Requirements	18,174,423.35	17,996,072.76
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	18,174,423.35	17,996,072.76
Surplus Balance, December 31	528,009.33	559,904.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	528,009.33
Current Surplus Anticipated in 2024 Budget	368,009.33
Surplus Balance Remaining	160,000.00

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ambulance	2024-1	51,000.00			2,550.00			48,450.00	
Turnout Gear & Equipment	2024-2	35,000.00			1,750.00			33,250.00	
Pickle Ball Courts	2024-3	2,711.90			135.60			2,576.30	
Kennedy Blvd Playground	2024-4	149,200.00			7,460.00			141,740.00	
Roads - Grace Street	2024-5	79,567.00			3,978.35			75,588.65	
Roads - Oak Drive	2024-6	60,349.00			3,017.45			57,331.55	
Roads - Various Streets and Road	2025-1	217,172.10			10,858.60			206,313.50	
Emergency Repairs:		-							
Storm Drain, Sink Hole, Sewer Manhole Casting	2024-7	60,000.00			3,000.00			57,000.00	
Real Property - Historical House	2024-8	115,000.00			5,750.00			109,250.00	
DPW Dump Truck with Plow	2024-9	230,000.00			11,500.00			218,500.00	
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TOTAL - THIS PAGE	XXXXX	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
Ambulance	2024-1	51,000.00	1 year	51,000.00						
Turnout Gear & Equipment	2024-2	35,000.00	1 year	35,000.00						
Pickle Ball Courts	2024-3	2,711.90	1 year	2,711.90						
Kennedy Blvd Playground	2024-4	149,200.00	1 year	149,200.00						
Roads - Grace Street	2024-5	79,567.00	1 year	79,567.00						
Roads - Oak Drive	2024-6	60,349.00	1 year	60,349.00						
Roads - Various Streets and Road	2025-1	217,172.10	1 year	217,172.10						
Emergency Repairs:		-								
Storm Drain, Sink Hole, Sewer Manhole Casting	2024-7	60,000.00	1 year	60,000.00						
Real Property - Historical House	2024-8	115,000.00	1 year	115,000.00						
DPW Dump Truck with Plow	2024-9	230,000.00	1 year	230,000.00						
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TOTAL - THIS PAGE	XXXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-	

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOMERDALE

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

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Ambulance	51,000.00			2,550.00			48,450.00		
Turnout Gear & Equipment	35,000.00			1,750.00			33,250.00		
Pickle Ball Courts	2,711.90			135.60			2,576.30		
Kennedy Blvd Playground	149,200.00			7,460.00			141,740.00		
Roads - Grace Street	79,567.00			3,978.35			75,588.65		
Roads - Oak Drive	60,349.00			3,017.45			57,331.55		
Roads - Various Streets and Road	217,172.10			10,858.60			206,313.50		
Emergency Repairs:	-			-					
Storm Drain, Sink Hole, Sewer Manhole Casting	60,000.00			3,000.00			57,000.00		
Real Property - Historical House	115,000.00			5,750.00			109,250.00		
DPW Dump Truck with Plow	230,000.00			11,500.00			218,500.00		
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TOTAL - THIS PAGE	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-57

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOMERDALE, 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) \$ 4,695,663.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	ALEXANDER KANE LOBERTO PERRY SEFHICK	Ayes		Nays		Abstained	
						Absent	EHRMANN

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	368,009.33
Miscellaneous Revenues Anticipated	13-099	\$	3,217,716.19
Receipts from Delinquent Taxes	15-499	\$	195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,695,663.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	8,476,388.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,791,607.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 900,212.10
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,313,569.81
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,131,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 290,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,476,388.91

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 10th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2024, mmiller@somerdale-nj.com, Clerk
Signature

BOROUGH OF SOMERDALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SOMERDALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:				(Date)						-
Rate Assessed:			\$							-
Total Tax Collected to date:			\$							-
Total Expended to date:			\$							-
										-
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										-
					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 SOMERDALE**

Year Ending: December 31, 2023

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

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

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

Date

miller@somerdale-nj.com

Clerk of the Governing Body