

2024 MUNICIPAL BUDGET

Municipal Budget of the Borough of Barrington Borough, 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

9th day of April, 2024

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

Certified by me, this 16th day of April, 2024

DocuSigned by:
Terry Shannon
0F0E260052470... Clerk
229 Trenton Ave
Address
Barrington, NJ 08007
Address
856-547-0706
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 9th day of April, 2024

DocuSigned by:
Robert Marrone
002013200903201320 Registered Municipal Accountant
Voorhees, NJ 08043 Address
601 White Horse Road Address
856-435-6200 Phone Number

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

Certified by me, this 9th day of April, 2024

DocuSigned by:
Denise Moulas
39E2E00D272D4E0... 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: _____,

By: _____

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

Contracting Unit: Barrington Borough

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.

04/16/2024
Date

DocuSigned by:
Terry Shannon
Clerk of the Governing Body

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	Barrington Borough, Camden County	
Full Name of Municipality	BOROUGH OF BARRINGTON	
County of Municipality	CAMDEN	
Name of Municipality	BARRINGTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF BARRINGTON	
Address	229 TRENTON AVE	
Address	BARRINGTON, NJ 08007	
Phone	856-547-0706	
Fax	856-547-1392	
Clerk	TERRY SHANNON	Cert # C1239
Tax Collector	KRISTY EMMETT	T8057
Chief Financial Officer	DENISE MOULES	N0739
Registered Municipal Accountant	ROBERT S. MARRONE	CR00426
Municipal Attorney	TIMOTHY J HIGGINS, ESQ	
Newspaper		
Date of Introduction	Day	Month
Date of Advertisement	9th	April
Date of Public Hearing	26th	April
	14th	May
Time of Public Hearing	6:00	
Net Valuation Taxable Current	496,427,666	
Net Valuation Taxable Prior	494,723,876	
	1,703,790	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0403
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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 border="1"> <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.

[Redacted]

Calendar or State Fiscal

Movement Program	
	3
	2024
	2026

needed" only as needed.
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Appropriations.
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2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,550,000.00	1,950,000.00	
2. Total Miscellaneous Revenues	1,696,843.46	1,760,153.28	
3. Receipts from Delinquent Taxes	175,000.00	200,000.00	
4. a) Local Tax for Municipal Purposes	6,750,350.91	6,458,104.19	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,750,350.91	6,458,104.19	
Total General Revenues	10,172,194.37	10,368,257.47	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,965,489.67	2,831,717.02
Other Expenses	4,141,405.51	4,384,180.00
2. Deferred Charges & Other Appropriations	882,245.90	867,615.07
3. Capital Improvements	40,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,670,760.50	1,724,853.00
5. Reserve for Uncollected Taxes	472,292.79	499,892.38
Total General Appropriations	10,172,194.37	10,368,257.47
Total Number of Employees	65	64

2024 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024 2023
1. Surplus		51,000.00 60,400.00
2. Miscellaneous Revenues		800,000.00 787,600.00
3. Deficit (General Budget)		
Total Revenues		851,000.00 848,000.00
Summary of Appropriations		2024 Budget Final 2023 Budget
1. Operating Expenses: Salaries & Wages		443,304.09 427,842.49
Other Expenses		238,631.91 148,683.29
2. Capital Improvements		
3. Debt Service		113,092.00 216,922.22
4. Deferred Charges & Other Appropriations		55,972.00 54,552.00
5. Surplus (General Budget)		
Total Appropriations		851,000.00 848,000.00
Total Number of Employees		4 5

Balance of Outstanding Debt						
		General		Sewer		
Interest		1,287,003.50		534,007.21		
Principal		11,050,000.00		2,153,750.79		
Outstanding Balance		12,337,003.50		2,687,758.00		

BOROUGH OF BARRINGTON

SUMMARY OF 2024 BUDGET

Total Budget	10,172,194.37	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,956,529.67	102.00%	3,015,660.26	3,075,973.47	3,137,492.94	3,200,242.80	3,264,247.65	
Sheet 25	8,960.00	102.00%	9,139.20	9,321.98	9,508.42	9,698.59	9,892.56	
Total	<u>2,965,489.67</u>		<u>3,024,799.46</u>	<u>3,085,295.45</u>	<u>3,147,001.36</u>	<u>3,209,941.39</u>	<u>3,274,140.22</u>	
Social Security								
Sheet 19	222,000.00	102.00%	226,440.00	230,968.80	235,588.18	240,299.94	245,105.94	
Pensions etc.								
Sheet 19	244,949.85	102.00%	249,848.85	254,845.82	259,942.74	265,141.60	270,444.43	
Sheet 19	407,796.05	105.00%	428,185.85	449,595.15	472,074.90	495,678.65	520,462.58	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	3,000.00	106.00%	3,180.00	3,370.80	3,573.05	3,787.43	4,014.68	
Direct Employee Costs	<u>3,843,235.57</u>	37.8%						
General Liability Insurance								
Sheet 14	<u>108,657.00</u>	1.1%						
Debt Service:								
Sheet 27	<u>1,670,760.50</u>	16.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>472,292.79</u>	4.6%						
Capital Funds:								
Sheet 26a	<u>40,000.00</u>	0.4%						
Deferred Charges:								
Sheet 28	<u>5,000.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>47,780.96</u>	0.5%						
All Other Departmental OE's:								
Various Line Items	<u>3,984,467.55</u>	39.2%	102.00%	4,064,156.90	4,145,440.04	4,228,348.84	4,312,915.82	4,399,174.13
			Projected Budget Totals	<u>7,996,611.06</u>	<u>8,169,516.06</u>	<u>8,346,529.07</u>	<u>8,527,764.82</u>	<u>8,713,341.97</u>

BOROUGH OF BARRINGTON

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,550,000.00
Local Revenues	836,443.00
State Aid	782,119.50
Grants	45,780.96
Delinquent Tax	175,000.00
Local Purpose Tax	6,750,350.91
	10,139,694.37

Ratables	496,427,666
Tax Rate	1.360
Increase	0.054

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,996,611.06	7,994,516.06	7,996,529.07	8,002,764.82	8,013,341.97
	7,996,611.06	8,169,516.06	8,346,529.07	8,527,764.82	8,713,341.97
	504,427,666	512,427,666	520,427,666	528,427,666	536,427,666
	1.585	1.560	1.537	1.514	1.494
	0.225	(0.025)	(0.024)	(0.022)	(0.021)
LEVY CAP CAL					
<i>Prior Year</i>	6,750,350.91	7,996,611.06	7,994,516.06	7,996,529.07	8,002,764.82
<i>2%</i>	135,007.02	159,932.22	159,890.32	159,930.58	160,055.30
<i>Debt Service & Health</i>	145,000.00	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	18,000.00
<i>CAP Max</i>	7,044,357.93	8,316,543.29	8,315,406.38	8,318,459.65	8,325,820.12
<i>Over / (Under) CAP</i>	952,253.13	(322,027.22)	(318,877.31)	(315,694.83)	(312,478.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,550,000.00	1,950,000.00	(400,000.00)	-20.51%
Local	868,943.00	390,260.66	478,682.34	122.66%
State Aid	782,119.50	742,073.20	40,046.30	5.40%
State & Federal Grants	45,780.96	627,819.42	(582,038.46)	-92.71%
Delinquent Tax	175,000.00	200,000.00	(25,000.00)	-12.50%
Local Purpose Tax	6,750,350.91	6,458,104.19	292,246.72	4.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,172,194.37	10,368,257.47	(196,063.10)	-1.89%
APPROPRIATIONS				
Salaries & Wages	2,965,489.67	2,817,717.02	147,772.65	5.24%
Other Expenses	4,093,624.55	3,768,360.58	325,263.97	8.63%
Statutory & Deferred Charges	882,245.90	867,615.07	14,630.83	1.69%
State & Federal Grants	47,780.96	629,819.42	(582,038.46)	-92.41%
Capital (without grants)	40,000.00	60,000.00	(20,000.00)	-33.33%
Debt Service	1,670,760.50	1,724,853.00	(54,092.50)	-3.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	472,292.79	499,892.38	(27,599.59)	-5.52%
TOTAL APPROPRIATIONS	10,172,194.37	10,368,257.47	(196,063.10)	-0.01891
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,750,350.91	6,458,104.19	292,246.72	4.53%
Local Tax Rate	1.3598	1.3059	0.0539	4.13%
Assessed Valuation	496,427,666	494,723,876	1,703,790	0.34%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,750,351.45 MAX	6,750,350.91 ACTUAL
CAP Base from Prior Year	7,337,337.67	7,337,337.67	(0.53)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,520,771.11	7,594,144.49	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	17,538.27	17,538.27		
Other				
Total CAP Allowable	7,538,309.39	7,611,682.76		
Budget Expenditures Sheet 19	7,489,992.12	7,489,992.12		
Remaining or (Excess)	48,317.27	121,690.64		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,119,290.46	4,079,521.49	39,768.97
Used to Fund Budget	1,550,000.00	1,950,000.00	(400,000.00)
Remaining Balance	2,569,290.46	2,129,521.49	439,768.97

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.14%	98.85%	0.29%
Used for Reserve for Taxes	98.00%	97.80%	0.20%
Remaining	1.14%	1.05%	0.09%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,699,901.58	XXXXXXXXXXXX
2	Local District School Tax		11,719,092.00
	Actual		
	Estimate	12,078,598.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,691,853.74
	Actual		
	Estimate	4,785,690.81	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	26,564,190.39	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,421,843.46	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	23,142,346.93	
12	Amount of Item 11 divided by 98.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,614,639.72	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	12,078,598.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,785,690.81	
	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	6,750,350.91	
	Total Amount (Line 12)	23,614,639.72	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	472,292.79	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,699,901.58	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	472,292.79	
	Subtotal	10,172,194.37	
	Less: Item 10 - Total Anticipated Revenues	3,421,843.46	
	Amount to Be Raised by Taxation in Municipal Budget	6,750,350.91	

Local Tax for Municipal Purpose	6,750,350.91
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

<u>KYLE HANSON</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
------------------------------------	--

Municipal Officials	
<u>TERRY SHANNON</u> Municipal Clerk	} <u>Date of Orig. Appt.</u> C1239
<u>KRISTY EMMETT</u> Tax Collector	
<u>DENISE MOULES</u> Chief Financial Officer	<u>Cert. No.</u> N0739
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	<u>Lic. No.</u> CR00426
<u>TIMOTHY J HIGGINS, ESQ</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH OF BARRINGTON
229 TRENTON AVE
BARRINGTON, NJ 08007

Fax #: 856-547-1392

Governing Body Members	
Name	Term Expires
<u>SHAWN LUDWIG</u>	<u>12/31/2024</u>
<u>MICHAEL DRUMM</u>	<u>12/31/2024</u>
<u>MICHAEL BEACH</u>	<u>12/31/2025</u>
<u>WAYNE ROBENOLT</u>	<u>12/31/2025</u>
<u>VINCENT CERRITO</u>	<u>12/31/2026</u>
<u>MELANIE MERCADO-MILLER</u>	<u>12/31/2026</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BARRINGTON, 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

9th day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2024

tshannon@barringtonboro.com

Clerk

229 TRENTON AVE

Address

BARRINGTON, NJ 08007

Address

856-547-0706

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 9th day of April, 2024

rmarrone@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856-435-6200

Phone Number

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

Certified by me, this 9th day of April, 2024

dmoules@barringtonboro.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 BARRINGTON, 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 _____

in the issue of April 26th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

BEACH
CERRITO
DRUMM
MERCADO-MILLER

Nays

Abstained

Absent

LUDWIG
ROBENOLT

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARRINGTON, County of CAMDEN, on April 9th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARRINGTON, on May 14th, 2024 at 6:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		7,489,992.12
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,209,909.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,209,909.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00% Percent of Tax Collections	472,292.79
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		10,172,194.37
4. Total General Appropriations (Item 9, Sheet 29)		10,172,194.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,421,843.46
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)		6,750,350.91
(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	9,771,882.29	848,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	596,375.18						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,368,257.47	848,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,859,592.99	819,417.47	-	-	-	-	-
Reserved	480,514.48	25,745.18	-	-	-	-	-
Unexpended Balances Canceled	28,150.00	2,837.35	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,368,257.47	848,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,771,882.29	Allowable Operating Appropriations before	
Cap Base Adjustment:	145,027.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,520,771.11
Subtotal	9,916,909.29		
Exceptions Less:		Additions:	
Total Other Operations	155,427.00	New Construction (Assessor Certification)	17,538.27
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	100,000.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	60,000.00		
Total Debt Service	1,724,853.00	Total Additions	17,538.27
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,538,309.39</u>
Total Public & Private Programs	33,444.24		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	5,955.00	Amount of Increase allowable. 1.0%	<u>73,373.38</u>
Cash Deficit			
Reserve for Uncollected Taxes	499,892.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,611,682.76</u>
Total Exceptions	2,579,571.62		
Amount on Which CAP is Applied	7,337,337.67	Total General Appropriations for Municipal Purposes	<u>7,489,992.12</u>
2.5% CAP	<u>183,433.44</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(121,690.64)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,520,771.11		

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	<u>\$ 1,318,883.52</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>165,032.37</u>
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<u>1,143,851.15</u>

Budgeted Group Insurance - Inside CAP	<u>1,104,880.15</u>
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Budgeted Group Insurance - Utilities	<u>10,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>28,971.00</u>
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TOTAL	<u><u>1,143,851.15</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,458,104.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	955.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,900.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,454,249.19</u>
Plus 2% CAP Increase	<u>129,084.98</u>
ADJUSTED TAX LEVY	<u>6,583,334.17</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,583,334.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,583,334.17

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	50,411.00	
Allowable Pension Obligations Increases	11,303.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	2,900.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>64,614.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

6,647,948.17

Additions:

New Ratables - Increase for new construction	1,342,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.306</u>	
New Ratable Adjustment to Levy		17,538.27
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>84,865.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,750,351.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,750,350.91

OVER OR (UNDER) 2% LEVY CAP

(0.53)

(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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	216,687
Amount Used in CY 2024	84,865
Balance to Expire	<u>131,822</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	484,637
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>484,637</u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,832,133
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	6,458,104
Amount Used in CY 2024	374,029
Balance to Carry Forward (CY 2025 - CY2026)	<u>374,029</u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,750,351
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	6,750,351
	1

Total Levy CAP Bank

858,667

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,550,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,550,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,743.00	5,700.00	5,743.00
Other	08-104			
Fees and Permits	08-105	20,000.00	20,000.00	24,723.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,500.00	56,600.00	55,577.96
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	52,000.00	49,992.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	13,000.00	66,651.18
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	140,000.00	140,000.00	326,572.54

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)				

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	289,243.00	287,300.00	529,260.72

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	709,035.00	705,523.00	705,523.35
Reserve for Municipal Relief Fund	09-213	73,084.50	36,550.20	36,550.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,119.50	742,073.20	742,073.55

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			
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	-	-	-

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
Haddon Heights - EMT Services	11-119	133,000.00	25,000.00	25,000.00
Runnemede - EMT Services	11-119	164,200.00	75,000.00	75,000.00

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	297,200.00	100,000.00	100,000.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Broker Fee	08-242	32,500.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	32,500.00	-	-

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
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,000.00	8,985.00	8,985.00
New Jersey Transportation Fund Grant	10-559		268,146.00	268,146.00
Body Armor Replacement Grant	10-505	1,587.80	1,413.19	1,413.19
First Colonial Grant	10-877	6,000.00	6,000.00	6,000.00
Distracted Driving	10-878	7,000.00	7,000.00	7,000.00
Reserve for Recycling Tonnage Grant	10-569	17,233.16	11,031.05	11,031.05
Recreation Grant	10-881		63,388.00	63,388.00
Local Transportation Project Fund	10-879		135,000.00	135,000.00
Donations - Police National Night Out	12-501		1,550.00	1,550.00
Donations - Playground Equipment	10-880	4,000.00	23,500.00	23,500.00
Donation - Green Team Tree Planting	10-518		2,500.00	2,500.00
Camden County Open Space Grant	10-871		25,000.00	25,000.00
Clean Communities Grant	10-602		17,124.16	17,124.16
Alcohol Education and Rehabilitation Grant	10-501		1,882.02	1,882.02
DWI Enforcement/Sobriety Checkpoint Grant	10-510	1,960.00		-
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Joint Insurance Fund Grant	10-508		1,500.00	1,500.00
Communtiy Development Block Grant	10-856		28,800.00	28,800.00
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	45,780.96	627,819.42	627,819.42

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			
Reserve to Pay Debt	08-227	250,000.00	2,960.66	2,960.66

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	250,000.00	2,960.66	2,960.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	289,243.00	287,300.00	529,260.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,119.50	742,073.20	742,073.55
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	297,200.00	100,000.00	100,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	32,500.00	-	-
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	45,780.96	627,819.42	627,819.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	2,960.66	2,960.66
Total Miscellaneous Revenues	13-099	1,696,843.46	1,760,153.28	2,002,114.35
4. Receipts from Delinquent Taxes	15-499	175,000.00	200,000.00	231,399.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,421,843.46	3,910,153.28	4,183,513.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,750,350.91	6,458,104.19	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,750,350.91	6,458,104.19	6,793,389.48
7. Total General Revenues	13-299	10,172,194.37	10,368,257.47	10,976,903.17

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						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	39,600.00	26,250.00		26,250.00	26,250.00	-
Other Expenses	20-110	2	4,890.00	4,890.00		4,890.00	3,992.06	897.94
Administrative and Executive						-		-
Salaries and Wages	20-120	1	200,243.00	190,873.19		180,073.19	178,663.79	1,409.40
Other Expenses	20-120	2	95,353.00	91,084.00		91,084.00	89,665.83	1,418.17
Financial Administration						-		-
Salaries and Wages	20-130	1	44,100.00	42,174.52		42,574.52	42,449.78	124.74
Other Expenses	20-130	2	11,990.00	11,990.00		11,990.00	11,259.88	730.12
Collection of Taxes						-		-
Salaries and Wages	20-145	1	52,325.00	50,548.08		50,948.08	50,923.16	24.92
Other Expenses	20-145	2	2,185.00	2,185.00		2,185.00	1,533.83	651.17
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	71,605.00	69,361.00		69,361.00	69,360.56	0.44
Other Expenses	20-150	2	11,250.00	12,250.00		12,250.00	3,364.98	8,885.02
Engineering Services and Costs						-		-
Other Expenses	20-165	2	66,000.00	66,000.00		76,000.00	74,167.50	1,832.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	89,200.00	89,200.00		89,200.00	70,660.36	18,539.64
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	13,500.00	14,500.00		14,500.00	14,098.10	401.90
Other Expenses	21-180	2	10,125.00	9,125.00		9,125.00	4,347.96	4,777.04
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	10,000.00	9,800.00		9,800.00	8,911.28	888.72
Disability Insurance	23-210	2	2,500.00	2,000.00		2,000.00	1,402.61	597.39
General Liability Insurance	23-210	2	150,553.00	145,461.40		145,461.40	135,812.40	9,649.00
Workers Compensation Insurance	23-215	2	119,920.00	114,963.20		114,963.20	114,963.20	-
Employees Group Insurance	23-220	2	1,114,880.15	1,045,000.00		1,072,000.00	1,012,647.59	59,352.41
Opt out Payments	23-222	1	18,000.00	12,000.00		12,000.00	8,677.72	3,322.28
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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
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Economic Development Committee						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	5,448.92	4,551.08
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,617,993.28	1,556,375.70		1,544,375.70	1,418,740.25	125,635.45
Other Expenses	25-240	2	108,657.00	119,382.00		119,382.00	62,873.07	28,358.93
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	11,000.00	15,935.00		15,935.00	10,130.00	5,805.00
Prosecutor						-		-
Salaries and Wages	25-275	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Ambulance Association						-		-
Salaries and Wages	25-260	1	45,000.00	40,000.00		40,000.00	31,925.64	8,074.36
Other Expenses	25-260	2	128,000.00	75,000.00		75,000.00	75,000.00	-
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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
PUBLIC SAFETY (CONT'D)						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	126,600.50	120,200.00		120,200.00	-	
Other Expenses:						-	-	
Fire Hydrant Service	25-265	2	80,000.00	80,000.00		80,000.00	77,748.00	
Miscellaneous Other Expenses	25-265	2	44,750.00	43,000.00		43,000.00	22,552.83	
						-	-	
STREETS AND ROADS						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	700,012.89	675,402.51		683,402.51	673,482.32	
Other Expenses	26-290	2	141,466.60	151,202.00		151,202.00	105,560.59	
Trash and Recycling Removal						-	-	
Other Expenses	26-305	2	461,625.00	436,175.00		413,175.00	401,216.64	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	6,500.00	7,500.00		7,500.00	2,550.00	
Other Expenses	26-310	2	103,371.80	104,130.00		104,130.00	98,965.27	
Maintenance of Vehicles						-	-	
Other Expenses	26-315	2	67,500.00	69,500.00		69,500.00	57,608.67	
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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
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	5,650.00	5,650.00		5,650.00	5,649.80	0.20
Other Expenses	27-330	2	20,000.00	18,543.00		18,543.00	17,176.98	1,366.02
						-		-
Enviormental Commission (NJSA 40:56A-1 et.seq.)						-		-
Other Expenses	27-335	2	6,000.00	6,000.00		6,000.00	2,679.39	3,320.61
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	3,400.00			-		-
Other Expenses	28-375	2	42,000.00	44,000.00		44,000.00	30,256.61	13,743.39
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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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
Utilities:						-		-
Electricity	31-430	2	70,000.00	66,000.00		66,000.00	60,484.49	5,515.51
Street Lighting	31-435	2	145,000.00	140,000.00		140,000.00	135,700.59	4,299.41
Telecommunications	31-440	2	48,000.00	44,000.00		44,000.00	42,387.03	1,612.97
Water	31-445	2	10,000.00	9,000.00		9,000.00	8,495.27	504.73
Gasoline	31-460	2	50,000.00	50,000.00		50,000.00	34,935.87	15,064.13
Trash Disposal	32-465	2	265,000.00	270,000.00		270,000.00	253,919.15	16,080.85
						-		-
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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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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,612,746.22	6,330,650.60	-	6,330,650.60	5,842,839.97	459,660.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,612,746.22	6,330,650.60	-	6,330,650.60	5,842,839.97	459,660.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,956,529.67	2,822,835.00	-	2,808,835.00	2,654,971.12	153,863.88
Other Expenses (Including Contingent)	34-201	2	3,656,216.55	3,507,815.60	-	3,521,815.60	3,187,868.85	305,796.75

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		244,949.85	199,599.51		199,599.51	199,599.51	-
Social Security System (O.A.S.I.)	36-472		222,000.00	220,000.00		220,000.00	217,848.76	2,151.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		407,796.05	440,860.56		440,860.56	440,860.56	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	1,200.00		1,200.00	1,011.39	188.61
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		877,245.90	861,660.07	-	861,660.07	859,320.22	2,339.85
(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		7,489,992.12	7,192,310.67	-	7,192,310.67	6,702,160.19	462,000.48

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
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	2,900.00	2,900.00		2,900.00	2,900.00	-
						-		-
						-		-
Length of Service Award Program -- LOSAP	25-286	2	5,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Trash and Recycling Removal						-		-
Other Expenses	26-305	2		18,514.00		18,514.00		18,514.00
Police and Firemens Retirement System	36-475	2		96,145.00		96,145.00	96,145.00	-
Public Employees Retirement System	36-471	2		29,466.00		29,466.00	29,466.00	-
Workers Compensation Insurance	23-215	2	14,695.00	902.00		902.00	902.00	-
Employee Group Insurance	23-221	2	28,971.00			-		-
General Liability Insurance	23-210	2	65,102.00			-		-
						-		-

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
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Total Other Operations - Excluded from "CAPS"	34-300		116,668.00	155,427.00	-	155,427.00	136,913.00	18,514.00

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
						-		-
Haddon Heights EMT Services:						-		-
Other Expenses	42-119	2	120,500.00	25,000.00		25,000.00	25,000.00	-
Runnemedede EMT Services:						-		-
Other Expenses	42-119	2	151,700.00	75,000.00		75,000.00	75,000.00	-
Ambulance Association Vehicle Equipment	42-119	2	25,000.00			-		-
						-		-
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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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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		297,200.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Broker Fee	25-242	2	32,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		32,500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,000.00	8,985.00		8,985.00	8,985.00	-
New Jersey Transportation Fund Grant	41-559	2		268,146.00		268,146.00	268,146.00	-
Body Armor Replacement Grant	41-505	2	1,587.80	1,413.19		1,413.19	1,413.19	-
First Colonial Grant	41-877	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Distracted Driving Grant	41-508	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Reserve for Recycling Tonnage Grant	41-569	2		11,031.05		11,031.05	11,031.05	-
Recreation Grant	41-881	2		63,388.00		63,388.00	63,388.00	-
Local Transportation Project Fund	41-879	2		135,000.00		135,000.00	135,000.00	-
DWI Enforcement and Sobriety Incentive	41-510	1	1,960.00			-	-	-
Donation - Police National Night Out	40-501	2		1,550.00		1,550.00	1,550.00	-
Donation - Green Team Tree Planting	41-518	2		2,500.00		2,500.00	2,500.00	-
Camden County Open Space Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Clean Communities Grant	41-602	2	17,233.16	17,124.16		17,124.16	17,124.16	-
Alcohol Education and Rehabilitation Grant	41-501	1		1,882.02		1,882.02	1,882.02	-
						-	-	-
						-	-	-

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								
						-	-	-
JIF Safety Award	41-877	2		1,500.00		1,500.00	1,500.00	-
Communtiy Development Block Grant	41-856	2		28,800.00		28,800.00	28,800.00	-
						-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
Playground Improvements - Lost World Park	41-880	2				-	-	-
Donation - Playground Improvements	41-880	2	4,000.00	23,500.00		23,500.00	23,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		47,780.96	629,819.42	-	629,819.42	629,819.42	-
Total Operations - Excluded from "CAPS"	34-305		494,148.96	885,246.42	-	885,246.42	866,732.42	18,514.00
Detail:								
Salaries & Wages	34-305	1	8,960.00	8,882.02	-	8,882.02	8,882.02	-
Other Expenses	34-305	2	485,188.96	876,364.40	-	876,364.40	857,850.40	18,514.00

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		40,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		40,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,430,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		240,760.50	279,853.00		279,853.00	279,853.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,670,760.50	1,724,853.00	-	1,724,853.00	1,724,853.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 1020	46-892			955.00	XXXXXXXXXX	955.00	955.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		5,000.00	5,955.00	XXXXXXXXXX	5,955.00	5,955.00	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		2,209,909.46	2,676,054.42	-	2,676,054.42	2,657,540.42	18,514.00

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		2,209,909.46	2,676,054.42	-	2,676,054.42	2,657,540.42	18,514.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,699,901.58	9,868,365.09	-	9,868,365.09	9,359,700.61	480,514.48
(M) Reserve for Uncollected Taxes	50-899		472,292.79	499,892.38	XXXXXXXXXX	499,892.38	499,892.38	XXXXXXXXXX
9. Total General Appropriations	34-499		10,172,194.37	10,368,257.47	-	10,368,257.47	9,859,592.99	480,514.48

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	7,489,992.12	7,192,310.67	-	7,192,310.67	6,702,160.19	462,000.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	116,668.00	155,427.00	-	155,427.00	136,913.00	18,514.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	297,200.00	100,000.00	-	100,000.00	100,000.00	-
Additional Appropriations Offset by Revenues	34-303	32,500.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,780.96	629,819.42	-	629,819.42	629,819.42	-
Total Operations Excluded from "CAPS"	34-305	494,148.96	885,246.42	-	885,246.42	866,732.42	18,514.00
(C) Capital Improvements	44-999	40,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,670,760.50	1,724,853.00	-	1,724,853.00	1,724,853.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	5,000.00	5,955.00	XXXXXXXXXX	5,955.00	5,955.00	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	472,292.79	499,892.38	XXXXXXXXXX	499,892.38	499,892.38	XXXXXXXXXX
Total General Appropriations	34-499	10,172,194.37	10,368,257.47	-	10,368,257.47	9,859,592.99	480,514.48

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	51,000.00	60,400.00	60,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	51,000.00	60,400.00	60,400.00
Rents	08-503	790,000.00	778,000.00	811,208.67
Miscellaneous	08-505	10,000.00	7,420.57	13,091.85
Sewer Utility Surplus	08-508		2,179.43	2,179.43
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	851,000.00	848,000.00	886,879.95

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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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					-		-
					-		-
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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	443,304.09	427,842.49		427,842.49	416,548.55	11,293.94
Other Expenses	55-502	238,631.91	148,683.29		148,683.29	136,538.20	12,145.09
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	6,000.00	7,500.00		7,500.00	6,800.00	XXXXXXXXXX
Interest on Notes	55-523	3,000.00			-		XXXXXXXXXX
Sewer Utility USDA Loan	55-524	64,092.00	64,092.00		64,092.00	64,092.00	XXXXXXXXXX
New Jersey Infrastructure Loan	55-524		65,330.22		65,330.22	63,192.87	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	20,722.00	20,952.00		20,952.00	20,452.80	499.20
Social Security System (O.A.S.I.)	55-541	32,500.00	31,000.00		31,000.00	29,946.51	1,053.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,300.00	2,200.00		2,200.00	1,582.87	617.13
Disability Insurance	55-544	450.00	400.00		400.00	263.67	136.33
					-		-
					-		-
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	851,000.00	848,000.00	-	848,000.00	819,417.47	25,745.18

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:

Acceptance of Bequests and Gifts NJS 40A:5-29; Joint Purchasing System NJAC 5:34-7; Municipal Public Defender PL 1997 c.256; Construction Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Disposal of Forfeited Property (PL 1986, C135); Deveoper's Escrow Funds (NJSA 40:55D-53.1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C 137); Uniform Fire Safety Act Penalty Monies; DARE; Street Opening Deposits; Centennial Donations; Economic Development Landscaping; Beautification and Property Maintenance; ABLE Food Donations; Storm Recovery; 9/11 Memorial - 20th Anniversary Commemoration Acceptance of Bequests/Gifts.

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	5,689,056.12
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	197,545.04
Tax Title Lien Receivable	65,098.74
Property Acquired by Tax Title Lien Liquidation	11,200.00
Other Receivables	124,219.12
Deferred Charges Required to be in 2024 Budget	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	5,000.00
Total Assets	6,097,119.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,579,765.66
Reserves for Receivables	398,062.90
Surplus	4,119,290.46
Total Liabilities, Reserves and Surplus	6,097,119.02

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,079,521.49	3,690,289.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.14%, 2022: 98.85%)	22,712,545.09	22,180,979.55
Delinquent Taxes	231,399.34	215,643.14
Other Revenues and Additions to Income	3,441,719.58	3,620,282.26
Total Funds	30,465,185.50	29,707,194.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,840,215.09	9,652,811.05
School Taxes (Including Local and Regional)	11,719,092.00	11,499,551.00
County Taxes (Including Added Tax Amounts)	4,699,955.99	4,452,101.46
Special District Taxes		
Other Expenditures and Deductions from Income	86,631.96	23,209.21
Total Expenditures and Tax Requirements	26,345,895.04	25,627,672.72
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	26,345,895.04	25,627,672.72
Surplus Balance, December 31	4,119,290.46	4,079,521.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,119,290.46
Current Surplus Anticipated in 2024 Budget	1,550,000.00
Surplus Balance Remaining	2,569,290.46

(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 BARRINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Program is presented for the current year and then next two subsequent years.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Road Programs		480,000.00				14,000.00		266,000.00	200,000.00
		-							
Building Improvements		138,000.00				4,400.00		83,600.00	50,000.00
		-							
Public Works Equipment		229,000.00				6,150.00		116,850.00	106,000.00
		-							
Recreation Improvements		125,000.00				7,250.00		117,750.00	
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	972,000.00	-	-	31,800.00	-	-	584,200.00	356,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BARRINGTON

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	
		-							
Sewer Improvements		187,000.00						126,500.00	60,500.00
		-							
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TOTAL - THIS PAGE	XXXXX	187,000.00	-	-	-	-	-	126,500.00	60,500.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BARRINGTON

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	1,159,000.00	-	-	31,800.00	-	-	710,700.00	416,500.00

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

Local Unit

BOROUGH OF BARRINGTON

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
		-							
Road Programs		480,000.00		280,000.00	100,000.00	100,000.00			
		-							
Building Improvements		138,000.00		88,000.00	50,000.00				
		-							
Public Works Equipment		229,000.00		123,000.00	53,000.00	53,000.00			
		-							
Recreation Improvements		125,000.00		125,000.00					
		-							
		-							
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TOTAL - THIS PAGE	XXXXXX	972,000.00	XXXXXXXXXX	616,000.00	203,000.00	153,000.00	-	-	-

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

Local Unit

BOROUGH OF BARRINGTON

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
		-							
Sewer Improvements		187,000.00		126,500.00	60,000.00				
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TOTAL - THIS PAGE	XXXXXX	187,000.00	XXXXXXXXXX	126,500.00	60,000.00	-	-	-	-

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

Local Unit

BOROUGH OF BARRINGTON

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	XXXXX	1,159,000.00	XXXXXXXXXX	742,500.00	263,000.00	153,000.00	-	-	-

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

Local Unit BOROUGH OF BARRINGTOWN

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
	-			-					
Road Programs	480,000.00			24,000.00			456,000.00		
	-			-					
Building Improvements	138,000.00			6,900.00			131,100.00		
	-			-					
Public Works Equipment	229,000.00			11,450.00			217,550.00		
	-			-					
Recreation Improvements	125,000.00			6,250.00			118,750.00		
	-			-					
	-			-					
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TOTAL - THIS PAGE	972,000.00	-	-	48,600.00	-	-	923,400.00	-	-

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

Local Unit BOROUGH OF BARRINGTOWN

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
	-			-					
Sewer Improvements	187,000.00							187,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	187,000.00	-	-	-	-	-	-	187,000.00	-

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

Local Unit BOROUGH OF BARRINGTOWN

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	1,159,000.00	-	-	48,600.00	-	-	923,400.00	187,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 6,750,350.91 (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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,696,843.46
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,750,350.91
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	\$	10,172,194.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,612,746.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 877,245.90
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 494,148.96
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,670,760.50
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(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	\$ 472,292.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,172,194.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF BARRINGTON

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)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: **BOROUGH OF BARRINGTON**

Year Ending: December 31, 2023

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

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

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

4/9/2024
Date

tshannon@barringtonboro.com
Clerk of the Governing Body