

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

Terry Shannon
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

Robert Morrow
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

Denise Modes
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:

Timy Shannon

Clerk of the Governing Body

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
------------------------------------	--

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>

Municipal Officials	
<u>TERRY SHANNON</u> Municipal Clerk	{ <u>December 31, 2027</u> Date of Orig. Appt.
<u>KRISTY EMMETT</u> Tax Collector	<u>C1239</u> Cert. No.
<u>DENISE MOULES</u> Chief Financial Officer	<u>T8057</u> Cert. No.
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	<u>N0739</u> Cert. No.
<u>TIMOTHY J HIGGINS, ESQ</u> Municipal Attorney	<u>CR00426</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF BARRINGTON
229 TRENTON AVE
BARRINGTON, NJ 08007

Fax #: 856-547-1392

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 - \$ _____	
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	-	-	-	-	-
<u>Expenditures:</u>							
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		
Transferred to Board of Education		Total Additions	17,538.27
Type I School Debt			
Total Public & Private Programs	33,444.24	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,538,309.39
Judgements			
Total Deferred Charges	5,955.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	73,373.38
Reserve for Uncollected Taxes	499,892.38		
Total Exceptions	2,579,571.62		
Amount on Which CAP is Applied	7,337,337.67	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,611,682.76
2.5% CAP	183,433.44		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,489,992.12
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,520,771.11	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(121,690.64)

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 \$ 1,318,883.52

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 165,032.37

1,143,851.15

Budgeted Group Insurance - Inside CAP 1,104,880.15

Budgeted Group Insurance - Utilities 10,000.00

Budgeted Group Insurance - Outside CAP 28,971.00

TOTAL 1,143,851.15

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 \$ 18,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,458,104.19
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	<u>6,647,948.17</u>
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	84,865.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>6,750,351.45</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>6,750,350.91</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(0.53)</u>
(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	6,458,104
Available for Banking (CY 2024 - CY 2026)	374,029
Amount Used in CY 2024	
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	6,750,351
Available for Banking (CY 2025 - CY 2027)	1

Total Levy CAP Bank	<u>858,667</u>
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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 Cash in 2023
		2024	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 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Reserve for Broker Fee	08-242	32,500.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	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 Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,750,350.91	6,458,104.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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 (A) Operations - within "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
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
						-		-
						-		-
						-		-

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	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Fire						-		-
Salaries and Wages	25-265	1	126,600.50	120,200.00		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	2,252.00
Miscellaneous Other Expenses	25-265	2	44,750.00	43,000.00		43,000.00	22,552.83	20,447.17
						-		-
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	9,920.19
Other Expenses	26-290	2	141,466.60	151,202.00		151,202.00	105,560.59	45,641.41
Trash and Recycling Removal						-		-
Other Expenses	26-305	2	461,625.00	436,175.00		413,175.00	401,216.64	11,958.36
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,500.00	7,500.00		7,500.00	2,550.00	4,950.00
Other Expenses	26-310	2	103,371.80	104,130.00		104,130.00	98,965.27	5,164.73
Maintenance of Vehicles						-		-
Other Expenses	26-315	2	67,500.00	69,500.00		69,500.00	57,608.67	11,891.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
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 (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
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Broker Fee	25-242	2	32,500.00			-		-
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					-		-	
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	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		40,000.00	60,000.00	XXXXXXXXXX	60,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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
					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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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); Developer'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	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		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
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						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	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	XXXXX	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 BARRING

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 BARRIN

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 BARRING

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

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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	BEACH CERRITO DRUMM LUDWIG MERCARDO-MILLER ROBENOLT	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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	10,172,194.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(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 14 day of MAY, 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 15 day of MAY, 2024, TSHANNON@BARRINGTONBORO.COM, 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				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

**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