

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY: CAMDEN

<u>MARCO DIBATTISTA</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>PAMELA SCOTT-FORMAN</u> Municipal Clerk	<u>11/1/2019</u> Date of Orig. Appt.
<u>LEIGHA BOGDANOWICZ</u> Tax Collector	<u>C-2129</u> Cert. No.
<u>ELIZABETH PEDDICORD</u> Chief Financial Officer	<u>T-8517</u> Cert. No.
<u>SCOTT BARRON</u> Registered Municipal Accountant	<u>N-0812</u> Cert. No.
<u>CHRISTOPHER ORLANDO, ESQ.</u> Municipal Attorney	<u>20CR00054000</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
5605 NORTH CRESCENT BLVD
PENNSAUKEN, NJ 08110

Fax #: (856) 665-2749

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>JESSICA JARBOUH-RAFEH</u>	<u>12/31/2024</u>
<u>NICOLE ROBERTS</u>	<u>12/31/2025</u>
<u>VINCE MARTINEZ</u>	<u>12/31/2026</u>
<u>PATRICK OLIVO</u>	<u>12/31/2026</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PENNSAUKEN , 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

 18 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 18 day of APRIL , 2024

 pforman@pennsauken.gov
Clerk
 5605 NORTH CRESCENT BLVD
Address
 PENNSAUKEN, NJ 08110
Address
 (856) 665-1000
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 18 day of APRIL , 2024

<u> sbarron@bowman.cpa </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, NJ 08043 </u>	<u> (856) 782-2887 </u>
Address	Phone Number

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

Certified by me, this 18 day of APRIL , 2024

 epeddicord@pennsauken.gov
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 TOWNSHIP of PENNSAUKEN, 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 THE RETROSPECT

in the issue of APRIL 26, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Roberts
Olivo
Martinez
Rafeh
DiBattista

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PENNSAUKEN, County of CAMDEN, on APRIL 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on MAY 16, 2024 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,601,347.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,389,090.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,389,090.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.00% Percent of Tax Collections	3,161,002.64
4. Total General Appropriations (Item 9, Sheet 29)	52,151,440.59
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 21,469,590.34 </div> </div>	21,469,590.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,469,590.34
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)	29,560,961.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,120,889.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF COURSE Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	59,565,548.82	3,084,283.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	59,565,548.82	3,084,283.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	58,301,562.04	2,955,206.08	-	-	-	-	-
Reserved	1,260,651.78	128,863.92	-	-	-	-	-
Unexpended Balances Canceled	3,335.00	213.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,565,548.82	3,084,283.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	57,028,743.89
Cap Base Adjustment:	607,737.00
Subtotal	57,636,480.89
Exceptions Less:	
Total Other Operations	2,558,795.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	130,000.00
Total Debt Service	4,742,082.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,564,005.51
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,815,425.38
Total Exceptions	20,810,307.89
Amount on Which CAP is Applied	36,826,173.00
2.5% CAP	920,654.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,746,827.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,746,827.33
Additions:		
New Construction (Assessor Certification)		96,901.76
2022 Cap Bank Utilized		48,238.08
2023 Cap Bank Utilized		1,389,042.22
Total Additions		1,534,182.06
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,281,009.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>368,261.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,649,271.12</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>39,601,347.00</u>
Over or (Under) Appropriations Cap		<u>(47,924.12)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	27,489,051.47
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,489,051.47</u>
Plus 2% CAP Increase	<u>549,781.03</u>
ADJUSTED TAX LEVY	<u>28,038,832.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,038,832.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,038,832.50

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	407,029.00	
Allowable Pension Obligations Increases	41,587.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	41,900.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	260,000.00	

Add Total Exclusions 750,516.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3,335.00

ADJUSTED TAX LEVY

28,786,013.50

Additions:

New Ratables - Increase for new construction	8,353,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.160</u>	
New Ratable Adjustment to Levy		96,901.76
Amounts approved by Referendum		
Levy CAP Bank Applied		678,045.99

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,560,961.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,560,961.25

OVER OR (UNDER) 2% LEVY CAP

(0.01)

(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	23,478,956
Amount to be Raised by Taxation for Municipal Purpose	23,478,956
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	25,325,464
Amount to be Raised by Taxation for Municipal Purpose	25,325,464
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	28,587,844
Amount to be Raised by Taxation for Municipal Purpose	27,489,051
Available for Banking (CY 2024 - CY 2026)	1,098,793
Amount Used in CY 2024	678,046
Balance to Carry Forward (CY 2025 - CY2026)	420,747

2024

Maximum Allowable Amount to be Raised by Taxation	29,560,961
Amount to be Raised by Taxation for Municipal Purpose	29,560,961
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank	<u>420,747</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	3,200,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	3,200,000.00	3,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	58,800.00	56,835.00
Other	08-104	20,532.00	19,500.00	21,687.00
Fees and Permits	08-105	1,234,000.00	1,523,000.00	1,234,970.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	378,000.00	417,000.00	378,673.68
Other	08-109			
Interest and Costs on Taxes	08-112	355,000.00	340,000.00	363,785.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	918,071.00	163,000.00	1,078,144.64
Anticipated Utility Operating Surplus	08-114	150,000.00	150,000.00	150,000.00
Swimming Pool Admissions	08-118	84,000.00	100,000.00	84,947.00
Cable Franchise Fees	08-120	105,885.00	176,007.46	176,007.46

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	3,300,488.00	2,947,307.46	3,545,051.24

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	1,100,000.00	1,015,553.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	1,100,000.00	1,015,553.80

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
2023 Body Armor Replacement Fund	10-505	6,130.95		-
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
DOT Multi-Use Trail (Cove Road to Bridge)	10-559		146,474.16	146,474.16
Lead Grant Assistance Program	10-679		32,200.00	32,200.00
ARP SLRF	10-835			-
Burlington-Camden Trail DOT	10-559		1,225,000.00	1,225,000.00
2023 Green Acres	10-684		654,000.00	654,000.00
2023 Urban Park Development Grant	10-684		500,000.00	500,000.00
Camden County Recreation Facilities Enhancement Grant	10-671			-
ARP Firefighter Grant	10-857	40,000.00		-
2024 Community Center Capital Improvements	10-877	3,000,000.00		-
2022 Safety Incentive	10-554	1,100.00		-
2023 Safety Incentive	10-554	1,000.00		-
National Opioid Settlement	10-835		100,604.93	100,604.93
Emergency Management Assistance Grant	10-537		10,000.00	10,000.00
Energy Efficiency and Conservation Block Grant Program	10-856	76,290.00		-
				-
				-
				-

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
New Jersey State Library Grant - Construction Bond Act	10-877		9,364,500.00	9,364,500.00
Delaware Valley Regional Planning Commission	10-872		90,000.00	90,000.00
2023 Local Recreation Improvement Grant	10-671		87,000.00	87,000.00
Highway Safety Grant 2023	10-739		26,250.00	26,250.00
Port Security Grant Program 2021	10-526		32,529.00	32,529.00
Port Security Grant Program 2020	10-526		13,686.00	13,686.00
Port Security Grant Program 2019	10-526		17,500.00	17,500.00
2022 State Body Armor Replacement Fund	10-505		5,495.70	5,495.70
Coronavirus State and Local Fiscal Recovery Funds	10-835		780,570.65	780,570.65
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	3,124,520.95	13,100,810.44	13,100,810.44

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	3,506,265.00	3,687,550.43	3,823,721.05

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	3,200,000.00	3,200,000.00	3,200,000.00
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	3,300,488.00	2,947,307.46	3,545,051.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,138,316.39	5,824,019.02	5,824,019.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	1,100,000.00	1,015,553.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,124,520.95	13,100,810.44	13,100,810.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,506,265.00	3,687,550.43	3,823,721.05
Total Miscellaneous Revenues	13-099	16,969,590.34	26,659,687.35	27,309,155.61
4. Receipts from Delinquent Taxes	15-499	1,300,000.00	1,115,000.00	1,558,574.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,469,590.34	30,974,687.35	32,067,729.65
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	29,560,961.25	27,489,051.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,120,889.00	1,101,810.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,681,850.25	28,590,861.47	29,517,356.77
7. Total General Revenues	13-299	52,151,440.59	59,565,548.82	61,585,086.42

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	609,000.00	634,000.00		634,000.00	622,097.41	11,902.59
Other Expenses	20-100	2	20,000.00	22,500.00		22,500.00	22,495.87	4.13
						-		-
Communications						-		-
Salaries and Wages	20-104	1	61,000.00	51,000.00		59,000.00	58,334.50	665.50
Other Expenses	20-104	2	5,900.00	3,000.00		4,500.00	3,703.46	796.54
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	154,000.00	135,000.00		120,000.00	108,848.13	11,151.87
Other Expenses	20-105	2	4,500.00	4,500.00		4,500.00	1,330.00	3,170.00
						-		-
Mayor/Twp Committee						-		-
Salaries and Wages	20-110	1	89,000.00	88,000.00		88,000.00	84,691.42	3,308.58
Other Expenses	20-110	2	11,000.00	9,000.00		9,000.00	7,790.46	1,209.54
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	224,000.00	215,000.00		218,600.00	215,400.51	3,199.49
Other Expenses	20-120	2	66,800.00	65,000.00		65,000.00	48,998.77	16,001.23

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)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	428,200.00	377,000.00		405,800.00	405,783.70	16.30
Other Expenses	20-130	2	113,000.00	75,000.00		145,000.00	131,538.28	13,461.72
						-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	100,000.00	100,000.00		91,150.00	91,150.00	-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	186,000.00	155,000.00		175,000.00	151,576.96	23,423.04
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	251,100.00	239,000.00		239,000.00	235,954.39	3,045.61
Other Expenses	20-145	2	53,100.00	60,000.00		40,000.00	34,630.06	5,369.94
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	188,600.00	180,100.00		177,100.00	175,182.94	1,917.06
Other Expenses	20-150	2	16,300.00	15,000.00		15,000.00	11,888.23	3,111.77

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)						-		-
Legal Services						-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	250,000.00	200,000.00		300,000.00	246,542.27	53,457.73
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	101,900.00	100,400.00		100,400.00	99,338.84	1,061.16
Other Expenses	20-165	2	80,200.00	19,200.00		74,200.00	71,757.07	2,442.93
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	20,000.00	10,000.00		10,000.00	2,289.85	7,710.15
Other Expenses	20-170	2	80,000.00	40,500.00		80,500.00	74,761.00	5,739.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	104,000.00	121,000.00		96,000.00	84,468.41	11,531.59
Other Expenses	21-180	2	15,450.00	11,950.00		11,950.00	6,106.11	5,843.89
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	92,000.00	108,000.00		83,000.00	62,264.49	20,735.51
Other Expenses	21-185	2	41,000.00	45,000.00		45,000.00	16,130.59	28,869.41

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
Insurance						-		-
Employee Group Health	23-220	2	8,143,722.00	7,464,080.00		6,688,330.00	6,592,667.65	95,662.35
General Liability	23-210	2	527,000.00	585,280.00		635,280.00	633,962.00	1,318.00
Worker's Compensation	23-215	2	592,109.00	526,940.00		526,940.00	512,235.04	14,704.96
						-		-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	70,000.00	70,000.00		70,000.00	65,719.68	4,280.32
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,362,100.00	1,274,600.00		1,274,600.00	1,264,875.83	9,724.17
Other Expenses	26-290	2	189,350.00	129,400.00		169,400.00	142,323.77	27,076.23
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	1,000.00		1,000.00	300.00	700.00
Other Expenses	26-300	2	2,750.00	2,500.00		3,000.00	2,523.80	476.20
Historic Preservation						-		-
Other Expenses	26-300	2	10,500.00	10,500.00		10,500.00	6,059.75	4,440.25
Environmental Commission						-		-
Other Expenses	26-300	2	1,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	160,700.00	178,700.00		168,700.00	161,549.75	7,150.25
Other Expenses	26-310	2	76,500.00	90,000.00		100,000.00	95,753.89	4,246.11
						-		-
Township Garage						-		-
Salaries and Wages	26-315	1	460,500.00	450,300.00		450,300.00	435,108.13	15,191.87
Other Expenses	26-315	2	348,500.00	237,600.00		367,600.00	306,178.04	61,421.96
						-		-
Dog Warden						-		-
Other Expenses	27-340	2	134,000.00	150,000.00		200,000.00	200,000.00	-
						-		-
Senior Services						-		-
Salaries and Wages	27-365	1		-		-		-
Other Expenses	27-365	2	6,500.00	6,500.00		6,500.00	6,208.47	291.53
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	78,800.00	77,700.00		80,700.00	80,337.02	362.98
Other Expenses	28-370	2	130,000.00	92,250.00		97,250.00	97,020.56	229.44
						-		-
Swimming Pool						-		-
Salaries and Wages	28-370	1	85,200.00	83,900.00		53,100.00	53,080.15	19.85
Other Expenses	28-370	2	55,000.00	47,300.00		54,300.00	53,578.96	721.04
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	438,300.00	419,800.00		419,800.00	416,162.10	3,637.90
Other Expenses	43-490	2	43,900.00	55,350.00		35,350.00	29,608.22	5,741.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	9,845,000.00	9,078,000.00		9,078,000.00	8,938,972.64	139,027.36
Other Expenses	25-240	2	584,839.00	466,810.00		516,810.00	472,748.34	44,061.66
						-		-
						-		-
						-		-
						-		-
Traffic Control						-		-
Salaries and Wages	25-245	1	301,000.00	301,000.00		301,000.00	254,992.00	46,008.00
Other Expenses	25-245	2	10,085.00	8,400.00		8,400.00	8,023.35	376.65
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,808.84	191.16
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
						-		-
First Aid Organization						-		-
Salaries and Wages	25-261	1	1,107,000.00	774,100.00		749,100.00	726,758.60	22,341.40
Other Expenses	25-261	2		-		-		-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,187,000.00	1,578,000.00		1,628,000.00	1,621,575.22	6,424.78
Other Expenses	25-265	2	435,010.00	403,815.00		453,815.00	439,509.49	14,305.51
Fire Hydrant Services	25-265	2	56,650.00	55,000.00		67,000.00	60,902.60	6,097.40
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	206,000.00	210,000.00		160,000.00	150,751.25	9,248.75
Other Expenses	25-265	2	16,150.00	15,450.00		15,450.00	10,899.13	4,550.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES						-		-
Electricity	31-430	2	395,740.00	395,740.00		321,740.00	268,043.69	53,696.31
Street Lighting	31-435	2	695,000.00	690,330.00		924,330.00	850,278.96	74,051.04
Natural Gas and Propane	31-435	2	35,700.00	35,000.00		35,000.00	27,089.41	7,910.59
Telephone	31-440	2	164,726.00	161,600.00		221,600.00	201,753.41	19,846.59
Motor Fuels	31-447	2	332,000.00	414,000.00		414,000.00	285,045.17	128,954.83
Postage	31-460	2	51,000.00	50,000.00		40,000.00	39,198.74	801.26
Sewerage Authority	31-460	2	13,526.00	13,260.00		13,260.00	9,622.44	3,637.56
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	170,000.00	126,360.00		134,360.00	134,359.50	0.50
						-		-
Accumulated Leave						-		-
Other Expenses	30-415	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		33,879,407.00	30,814,815.00	-	30,788,815.00	29,631,251.02	1,157,563.98
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		33,880,407.00	30,815,815.00	-	30,789,815.00	29,631,251.02	1,158,563.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,472,000.00	17,609,500.00	-	17,509,100.00	17,093,020.84	416,079.16
Other Expenses (Including Contingent)	34-201	2	14,408,407.00	13,206,315.00	-	13,280,715.00	12,538,230.18	742,484.82

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
Deficit in Public Defender Trust	46-855				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		1,252,095.00	1,186,773.00		1,186,773.00	1,186,773.00	-
Social Security System (O.A.S.I.)	36-472		877,870.00	877,870.00		877,870.00	782,472.06	95,397.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,505,975.00	3,267,978.00		3,267,978.00	3,267,978.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	45,000.00		55,000.00	55,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	25,000.00		25,000.00	18,310.14	6,689.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,720,940.00	5,402,621.00	-	5,412,621.00	5,310,533.20	102,087.80
(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		39,601,347.00	36,218,436.00	-	36,202,436.00	34,941,784.22	1,260,651.78

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
						-		-
						-		-
Maintenance of Free Public Library	29-390	2	1,120,889.00	1,101,810.00		1,101,810.00	1,101,810.00	-
						-		-
Employee Group Health (Outside CAPS)	23-221	2	256,278.00	849,248.00		849,248.00	849,248.00	-
Worker's Compensation (Outside CAPS)	23-215	2		89,047.00		89,047.00	89,047.00	-
Motor Fuels (Outside CAPS)	31-460	2		18,000.00		18,000.00	18,000.00	-
Police & Firemans Retirement System (Outside CAPS)	36-475	2		500,690.00		500,690.00	500,690.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,377,167.00	2,558,795.00	-	2,558,795.00	2,558,795.00	-

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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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				-	-	-	
					-	-	-	
Body Armor Replacement Fund	40-505	2	6,130.95		-	-	-	
Stormwater Assistance Grant	40-564	2		15,000.00	15,000.00	15,000.00	-	
DOT Multi-Use Trail (Cove Road to Bridge)	40-559	2		146,474.16	146,474.16	146,474.16	-	
Lead Grant Assistance Program	40-679	1		32,200.00	32,200.00	32,200.00	-	
ARP SLRF	40-835	2			-	-	-	
Burlington-Camden Trail DOT	40-559	2		1,225,000.00	1,225,000.00	1,225,000.00	-	
2023 Green Acres	40-684	2		654,000.00	654,000.00	654,000.00	-	
2023 Urban Park Development Grant	40-684	2		500,000.00	500,000.00	500,000.00	-	
Camden County Recreation Facilities Enhancement Grant	40-671	2			-	-	-	
ARP Firefighter Grant	40-857	2	40,000.00		-	-	-	
2024 Community Center Capital Improvements	40-877	2	3,000,000.00		-	-	-	
2022 Safety Incentive	40-554	2	1,100.00		-	-	-	
2023 Safety Incentive	40-554	2	1,000.00		-	-	-	
National Opioid Settlement	40-835	1		100,604.93	100,604.93	100,604.93	-	
Emergency Management Assistance Grant	40-537	1		10,000.00	10,000.00	10,000.00	-	

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
Public and Private Programs Offset by Revenues								
New Jersey State Library Grant - Construction Bond Act	40-877	2		9,364,500.00		9,364,500.00	9,364,500.00	-
Delaware Valley Regional Planning Commission	40-872	2		90,000.00		90,000.00	90,000.00	-
2023 Local Recreation Improvement Grant	40-671	2		87,000.00		87,000.00	87,000.00	-
Highway Safety Grant 2023	40-739	2		26,250.00		26,250.00	26,250.00	-
Port Security Grant Program 2021	40-526	2		32,529.00		32,529.00	32,529.00	-
Port Security Grant Program 2020	40-526	2		13,686.00		13,686.00	13,686.00	-
Port Security Grant Program 2019	40-526	2		17,500.00		17,500.00	17,500.00	-
2022 State Body Armor Replacement Fund	40-505	2		5,495.70		5,495.70	5,495.70	-
Coronavirus State and Local Fiscal Recovery Funds						-	-	-
Salaries and Wages	41-835	1		580,570.65		580,570.65	580,570.65	-
Other Expenses	41-835	2		200,000.00		200,000.00	200,000.00	-
Energy Efficiency and Conservation Block Grant Program	40-856	2	76,290.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		3,124,520.95	13,100,810.44	-	13,100,810.44	13,100,810.44	-
Total Operations - Excluded from "CAPS"	34-305		4,501,687.95	15,659,605.44	-	15,659,605.44	15,659,605.44	-
Detail:								
Salaries & Wages	34-305	1	-	723,375.58	-	723,375.58	723,375.58	-
Other Expenses	34-305	2	4,501,687.95	14,936,229.86	-	14,936,229.86	14,936,229.86	-

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		187,900.00	130,000.00	-	146,000.00	146,000.00	-

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,439,503.00	4,742,082.00	-	4,742,082.00	4,738,747.00	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	260,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	260,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			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	9,389,090.95	20,531,687.44	-	20,547,687.44	20,544,352.44	-	

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,389,090.95	20,531,687.44	-	20,547,687.44	20,544,352.44	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,990,437.95	56,750,123.44	-	56,750,123.44	55,486,136.66	1,260,651.78
(M) Reserve for Uncollected Taxes	50-899		3,161,002.64	2,815,425.38	XXXXXXXXXX	2,815,425.38	2,815,425.38	XXXXXXXXXX
9. Total General Appropriations	34-499		52,151,440.59	59,565,548.82	-	59,565,548.82	58,301,562.04	1,260,651.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	39,601,347.00	36,218,436.00	-	36,202,436.00	34,941,784.22	1,260,651.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,377,167.00	2,558,795.00	-	2,558,795.00	2,558,795.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,124,520.95	13,100,810.44	-	13,100,810.44	13,100,810.44	-
Total Operations Excluded from "CAPS"	34-305	4,501,687.95	15,659,605.44	-	15,659,605.44	15,659,605.44	-
(C) Capital Improvements	44-999	187,900.00	130,000.00	-	146,000.00	146,000.00	-
(D) Municipal Debt Service	45-999	4,439,503.00	4,742,082.00	-	4,742,082.00	4,738,747.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	260,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,161,002.64	2,815,425.38	XXXXXXXXXX	2,815,425.38	2,815,425.38	XXXXXXXXXX
Total General Appropriations	34-499	52,151,440.59	59,565,548.82	-	59,565,548.82	58,301,562.04	1,260,651.78

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	475,000.00	435,000.00	435,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	475,000.00	435,000.00	435,000.00
Rents	08-503			
Miscellaneous	08-505			
Playing Fees - Golf Course Fees	08-506	2,058,707.00	2,043,283.00	2,264,014.01
Equipment Rental fees		428,000.00	400,000.00	460,683.00
Catering Lease		265,500.00	206,000.00	265,500.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total GOLF COURSE Utility Revenues	08-599	3,227,207.00	3,084,283.00	3,425,197.01

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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	1,076,250.00	1,050,000.00		913,000.00	862,612.90	50,387.10
Other Expenses	55-502	1,488,100.00	1,425,458.00		1,537,458.00	1,458,981.18	78,476.82
Annual Audit	55-505	30,000.00	30,000.00		30,000.00	30,000.00	-
	55-501				-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	107,500.00	XXXXXXXXXX	132,500.00	132,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	79,341.00	153,000.00		153,000.00	152,918.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	50,516.00	13,000.00		13,000.00	12,869.00	XXXXXXXXXX
Interest on Notes	55-523	145,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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
Prior Years Bills	55-550		-	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	75,000.00	75,000.00		75,000.00	75,000.00	-
Social Security System (O.A.S.I.)	55-541	83,000.00	80,325.00		80,325.00	80,325.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	3,227,207.00	3,084,283.00	-	3,084,283.00	2,955,206.08	128,863.92

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:

Neighborhood Preservation Program
Disposal of Forfeited Property
Uniform Fire Safety Act Penalty Monies
Delaware River Port Authority - Revolving Loan Fund
Municipal Public Defender
Housing and Community Development Act
UDAG Revolving Loan Trust
Developer's Escrow Fund
Parking Offenses Adjudication Act
Worker's Compensation Insurance Fund
Affordable Housing
Accumulated Absences
NJ Sales and Use Tax
Recreation Trust Fund; Skatepark Maintenance/Acceptance of Bequests

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	10,120,846.76
Due from State of N.J.(c. 20, P.L. 1961)	9,438.99
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,232,672.29
Tax Title Lien Receivable	910,783.76
Property Acquired by Tax Title Lien Liquidation	7,213,200.00
Other Receivables	269,697.62
Deferred Charges Required to be in 2024 Budget	260,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1,040,000.00
Total Assets	22,056,639.42
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,703,597.36
Reserves for Receivables	10,626,353.67
Surplus	4,726,688.39
Total Liabilities, Reserves and Surplus	22,056,639.42

School Tax Levy Unpaid	29.67
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	29.67

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,139,322.36	4,796,441.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.94%, 2022: 98.23%)	99,309,878.18	94,320,346.82
Delinquent Taxes	1,558,574.04	1,565,303.24
Other Revenues and Additions to Income	31,927,300.00	32,556,269.84
Total Funds	136,935,074.58	133,238,361.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	59,562,213.42	59,620,622.42
School Taxes (Including Local and Regional)	45,119,822.00	43,647,808.00
County Taxes (Including Added Tax Amounts)	22,820,070.77	21,170,810.65
Special District Taxes	4,706,280.00	4,614,000.00
Other Expenditures and Deductions from Income		45,797.94
Total Expenditures and Tax Requirements	132,208,386.19	129,099,039.01
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	132,208,386.19	129,099,039.01
Surplus Balance, December 31	4,726,688.39	4,139,322.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,726,688.39
Current Surplus Anticipated in 2024 Budget	3,200,000.00
Surplus Balance Remaining	1,526,688.39

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

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

Local Unit TOWNSHIP OF PENNSAUKEN

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	
Police Building Improvements		100,000.00			5,000.00			95,000.00	
Homestead Flooring		16,000.00			800.00			15,200.00	
Skatepark Improvements		13,000.00			650.00			12,350.00	
Pool Improvements		25,000.00			1,250.00			23,750.00	
Township Field Improvements		150,000.00			7,500.00			142,500.00	
Body Worn Cameras, Body Armor, Radios		193,000.00			9,650.00			183,350.00	
Commerical Mowers		25,000.00			1,250.00			23,750.00	
Buildings and Grounds Equipment		10,000.00			500.00			9,500.00	
Jake's Place Playground		190,000.00			9,500.00			180,500.00	
Vehicle Department Equipment		7,000.00			350.00			6,650.00	
Playground Equipment		200,000.00			10,000.00			190,000.00	
		-							
IT hardware/software		50,000.00			2,500.00			47,500.00	
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TOTAL - THIS PAGE	XXXXX	979,000.00	-	-	48,950.00	-	-	930,050.00	-

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

Local Unit TOWNSHIP OF PENNSAUKEN

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	
Concrete and Sidewalks		126,224.00			6,311.00			119,913.00	
Garfield Ave Improvements		1,027,459.00			28,834.00		450,782.00	547,843.00	
2024 Local Roads		959,299.00			43,465.00		90,000.00	825,834.00	
Harris, Baldwin Improvements		56,800.00			2,840.00			53,960.00	
Storm System Repairs		250,000.00			12,500.00			237,500.00	
Police vehicles		235,000.00			11,750.00			223,250.00	
Ambulance		365,000.00			18,250.00			346,750.00	
Street Sweeper		300,000.00			15,000.00			285,000.00	
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TOTAL - THIS PAGE	XXXXX	3,319,782.00	-	-	138,950.00	-	540,782.00	2,640,050.00	-

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

Local Unit TOWNSHIP OF PENNSAUKEN

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	4,298,782.00	-	-	187,900.00	-	540,782.00	3,570,100.00	-

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

Local Unit

TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police Building Improvements		100,000.00		100,000.00					
Homestead Flooring		16,000.00		16,000.00					
Skatepark Improvements		13,000.00		13,000.00					
Pool Improvements		25,000.00		25,000.00					
Township Field Improvements		150,000.00		150,000.00					
Body Worn Cameras, Body Armor, Radios		193,000.00		193,000.00					
Commerical Mowers		25,000.00		25,000.00					
Buildings and Grounds Equipment		10,000.00		10,000.00					
Jake's Place Playground		190,000.00		190,000.00					
Vehicle Department Equipment		7,000.00		7,000.00					
Playground Equipment		200,000.00		200,000.00					
		-							
IT hardware/software		50,000.00		50,000.00					
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	979,000.00	XXXXXXXXXX	979,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Concrete and Sidewalks		126,224.00		126,224.00					
Garfield Ave Improvements		1,027,459.00		1,027,459.00					
2024 Local Roads		959,299.00		959,299.00					
Harris, Baldwin Improvements		56,800.00		56,800.00					
Storm System Repairs		250,000.00		250,000.00					
Police vehicles		235,000.00		235,000.00					
Ambulance		365,000.00		365,000.00					
Street Sweeper		300,000.00		300,000.00					
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TOTAL - THIS PAGE	XXXXX	3,319,782.00	XXXXXXXXXX	3,319,782.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Building Improvements	100,000.00			5,000.00			95,000.00			
Homestead Flooring	16,000.00			800.00			15,200.00			
Skatepark Improvements	13,000.00			650.00			12,350.00			
Pool Improvements	25,000.00			1,250.00			23,750.00			
Township Field Improvements	150,000.00			7,500.00			142,500.00			
Body Worn Cameras, Body Armor, Radios	193,000.00			9,650.00			183,350.00			
Commerical Mowers	25,000.00			1,250.00			23,750.00			
Buildings and Grounds Equipment	10,000.00			500.00			9,500.00			
Jake's Place Playground	190,000.00			9,500.00			180,500.00			
Vehicle Department Equipment	7,000.00			350.00			6,650.00			
Playground Equipment	200,000.00			10,000.00			190,000.00			
	-			-						
IT hardware/software	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	979,000.00	-	-	48,950.00	-	-	930,050.00	-	-	-

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

Local Unit

TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Concrete and Sidewalks	126,224.00			6,311.00			119,913.00			
Garfield Ave Improvements	1,027,459.00			28,834.00		450,782.00	547,843.00			
2024 Local Roads	959,299.00			43,465.00		90,000.00	825,834.00			
Harris, Baldwin Improvements	56,800.00			2,840.00			53,960.00			
Storm System Repairs	250,000.00			12,500.00			237,500.00			
Police vehicles	235,000.00			11,750.00			223,250.00			
Ambulance	365,000.00			18,250.00			346,750.00			
Street Sweeper	300,000.00			15,000.00			285,000.00			
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TOTAL - THIS PAGE	3,319,782.00	-	-	138,950.00	-	540,782.00	2,640,050.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,880,407.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,720,940.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,501,687.95
(c) Capital Improvements	44-999	\$ 187,900.00
(d) Municipal Debt Service	45-999	\$ 4,439,503.00
(e) Deferred Charges - Municipal	46-999	\$ 260,000.00
(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	\$ 3,161,002.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 52,151,440.59

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 16th 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 16th day of May, 2024, pforman@pennsauken.gov, Clerk
Signature

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: TOWNSHIP OF PENNSAUKEN

Year Ending: December 31, 2023

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

None

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

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

May 16, 2024
Date

pforman@pennsauken.gov
Clerk of the Governing Body