

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Chesilhurst 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

4th 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 4th day of April, 2024

DocuSigned by:
Alana Rose
Clerk
201 Grant Avenue
Address
Chesilhurst, NJ 08089
Address
856-767-4153
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 4th day of April, 2024

DocuSigned by:
Michael D. Cesaro
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 4th day of April, 2024

DocuSigned by:
Judson Moore
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: 07/23/2024

DocuSigned by:
By: Christine Zapicchi
Initial
CME

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Chesilhurst Borough, 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) \$ 1886780.52 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Hirn
 Holmes
 Jordan
 Lee
 Plaza
 Pritchett

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		20000
Miscellaneous Revenues Anticipated	13-099		2172596.99
Receipts from Delinquent Taxes	15-499		125000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1886780.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
Total Revenues	13-299		4204377.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2773026
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 431902
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 23100
(c) Capital Improvements	44-999	\$ 293558
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 90000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 320538.73
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 272252.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 4204377.51

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 6th day of June, 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 6th day of June, 2024, DocuSigned by:
Gloria Rose
8C28A75272CA Signature, Clerk

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

Contracting Unit: Chesilhurst 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.

04/04/2024
Date

DocuSigned by:
Aonia Rose
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2024.1

Responses and Data

Chesilhurst Borough, Camden County

BOROUGH OF CHESILHURST
 CAMDEN
 CHESILHURST
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH HALL
 201 GRANT AVENUE
 CHESILHURST, NJ 08089
 856-767-4153
 856-753-1696

	Cert #
GLORIA ROSE	C-2011
JOANNE WATSON	T8038
JUDSON MOORE JR.	N-0455
MICHAEL D. CESARO	20CR000504
DARRYL C. RHONE	

COURIER POST

Day	Month
4	April
15	April
6	June

7:00

88,884,600
89,339,600
(455,000)

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0410

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

6/6/2019

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

BOROUGH OF CHESILHURST SUMMARY OF 2024 BUDGET

Total Budget	4,204,377.51	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,573,987.00		102.00%	1,605,466.74	1,637,576.07	1,670,327.60	1,703,734.15	1,737,808.83
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>1,573,987.00</u>			<u>1,605,466.74</u>	<u>1,637,576.07</u>	<u>1,670,327.60</u>	<u>1,703,734.15</u>	<u>1,737,808.83</u>
Social Security								
Sheet 19	125,000.00		102.00%	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10
Pensions etc.								
Sheet 19	46,934.00		102.00%	47,872.68	48,830.13	49,806.74	50,802.87	51,818.93
Sheet 19	241,968.00		105.00%	254,066.40	266,769.72	280,108.21	294,113.62	308,819.30
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>1,987,889.00</u>	47.3%						
General Liability Insurance								
Sheet 14	<u>10,500.00</u>	0.2%						
Debt Service:								
Sheet 27	-	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>272,252.78</u>	6.5%						
Capital Funds:								
Sheet 26a	<u>293,558.00</u>	7.0%						
Deferred Charges:								
Sheet 28	<u>90,000.00</u>	2.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,000.00</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>1,542,177.73</u>	36.7%	102.00%	1,573,021.28	1,604,481.71	1,636,571.34	1,669,302.77	1,702,688.83
Projected Budget Totals				<u>3,607,927.10</u>	<u>3,687,707.64</u>	<u>3,769,464.88</u>	<u>3,853,257.43</u>	<u>3,939,145.98</u>

BOROUGH OF CHESILHURST

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	20,000.00
Local Revenues	1,034,653.26
State Aid	922,385.73
Grants	215,558.00
Delinquent Tax	125,000.00
Local Purpose Tax	1,886,780.52
	4,204,377.51

Ratables	88,884,600
Tax Rate	2.123
Increase	0.140

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,607,927.10	3,512,707.64	3,419,464.88	3,328,257.43	3,239,145.98
	3,607,927.10	3,687,707.64	3,769,464.88	3,853,257.43	3,939,145.98

LEVY CAP CAL

<i>Prior Year</i>	1,886,780.52	3,607,927.10	3,512,707.64	3,419,464.88	3,328,257.43
<i>2%</i>	37,735.61	72,158.54	70,254.15	68,389.30	66,565.15
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,083,516.13	3,840,085.65	3,743,961.79	3,649,854.18	3,557,822.58
<i>Over / (Under) CAP</i>	1,524,410.97	(327,378.01)	(324,496.91)	(321,596.75)	(318,676.59)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	20,000.00	473,800.00	(453,800.00)	-95.78%
Local	1,034,653.26	281,816.86	752,836.40	267.14%
State Aid	922,385.73	875,157.12	47,228.61	5.40%
State & Federal Grants	215,558.00	519,078.88	(303,520.88)	-58.47%
Delinquent Tax	125,000.00	139,000.00	(14,000.00)	-10.07%
Local Purpose Tax	1,886,780.52	1,771,084.88	115,695.64	6.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,204,377.51	4,059,937.74	144,439.77	3.56%
APPROPRIATIONS				
Salaries & Wages	1,573,987.00	1,487,777.94	86,209.06	5.79%
Other Expenses	1,214,139.00	1,194,672.06	19,466.94	1.63%
Statutory & Deferred Charges	842,440.73	491,132.49	351,308.24	71.53%
State & Federal Grants	216,558.00	520,078.88	(303,520.88)	-58.36%
Capital (without grants)	85,000.00	95,000.00	(10,000.00)	-10.53%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	272,252.78	271,276.37	976.41	0.36%
TOTAL APPROPRIATIONS	4,204,377.51	4,059,937.74	144,439.77	0.035577
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,886,780.52	1,771,084.88	115,695.64	6.53%
Local Tax Rate	2.1227	1.9830	0.1397	7.05%
Assessed Valuation	88,884,600	89,339,600	(455,000)	-0.51%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	1,886,780.52 MAX	1,886,780.52 ACTUAL
CAP Base from Prior Year	3,066,082.49	3,066,082.49	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,142,734.55	3,173,395.38	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	31,532.62	31,532.62		
Other				
Total CAP Allowable	3,174,267.17	3,204,928.00		
Budget Expenditures Sheet 19	3,204,928.00	3,204,928.00		
Remaining or (Excess)	(30,660.83)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	362,537.54	836,337.54	(473,800.00)
Used to Fund Budget	20,000.00	473,800.00	(453,800.00)
Remaining Balance	342,537.54	362,537.54	(20,000.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	94.09%	93.09%	1.00%
Used for Reserve for Taxes	92.44%	92.09%	0.35%
Remaining	1.65%	1.00%	0.65%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,932,124.73	XXXXXXXXXXXX
2	Local District School Tax		925,663.00
	Actual		
	Estimate	953,432.89	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		738,848.38
	Actual		
	Estimate	761,013.83	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	5,646,571.45	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,317,596.99	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	3,328,974.46	
12	Amount of Item 11 divided by 92.44%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	3,601,227.24	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	953,432.89	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	761,013.83	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,886,780.52	
	Total Amount (Line 12)	3,601,227.24	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	272,252.78	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	3,932,124.73	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	272,252.78	
	Subtotal	4,204,377.51	
	Less: Item 10 - Total Anticipated Revenues	2,317,596.99	
	Amount to Be Raised by Taxation in Municipal Budget	1,886,780.52	

Local Tax for Municipal Purpose	1,886,780.52
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHESILHURST

COUNTY: CAMDEN

JAMILA BREMMER Mayor's Name	December 31, 2026 Term Expires
---------------------------------------	------------------------------------------

Municipal Officials	
GLORIA ROSE Municipal Clerk	6/6/2019 Date of Orig. Appt.
JOANNE WATSON Tax Collector	C-2011 Cert. No.
JUDSON MOORE JR. Chief Financial Officer	T8038 Cert. No.
MICHAEL D. CESARO Registered Municipal Accountant	N-0455 Cert. No.
DARRYL C. RHONE Municipal Attorney	20CR000504 Lic. No.

Official Mailing Address of Municipality

 BOROUGH HALL

 201 GRANT AVENUE

 CHESILHURST, NJ 08089

Fax #: 856-753-1696

Governing Body Members	
Name	Term Expires
RUSSELL HIRN	12/31/2025
MONICA L. HOLMES	12/31/2025
CATHLEEN JORDAN	12/31/2024
PEARLIE C. LEE	12/31/2024
ANTONIA PLAZA	12/31/2026
LARHONDA PRITCHETT	12/31/2026

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CHESILHURST , 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

 4 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 4 day of April , 2024

 grose@chesilhurstboro.org

Clerk

 201 GRANT AVENUE

Address

 CHESILHURST, NJ 08089

Address

 856-767-4153

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 4 day of April , 2024

 mcesaro@bowman.cpa

Registered Municipal Accountant

 VOORHEES, NEW JERSEY 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 4 day of April , 2024

 jmoore@chesilhurstboro.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the COURIER POST

in the issue of April 15, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

HIRN
LEE
PLAZA
PRITCHETT

Nays

Abstained

Absent

HOLMES
JORDAN

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHESILHURST, County of CAMDEN, on April 4, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on June 6, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,204,928.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		727,196.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		727,196.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.44% Percent of Tax Collections	272,252.78
Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 		
4. Total General Appropriations (Item 9, Sheet 29)		4,204,377.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,317,596.99
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)		1,886,780.52
(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	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,034,937.74	100,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,059,937.74	100,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,812,705.63	70,088.21	-	-	-	-	-
Reserved	247,232.11	29,911.79	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,059,937.74	100,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	4,034,937.74	Allowable Operating Appropriations before	
Cap Base Adjustment:	47,418.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,142,734.55
Subtotal	4,082,355.74		
Exceptions Less:		Additions:	
Total Other Operations	49,818.00	New Construction (Assessor Certification)	2,288.38
Total Uniform Construction Code		2022 Cap Bank Utilized	29,244.24
Total Interlocal Service Agreement	15,100.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	308,490.00	Total Additions	31,532.62
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,174,267.17
Total Public & Private Programs	281,588.88		
Judgements			
Total Deferred Charges	90,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	30,660.82
Reserve for Uncollected Taxes	271,276.37		
Total Exceptions	1,016,273.25		
Amount on Which CAP is Applied	3,066,082.49	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,204,928.00
2.5% CAP	76,652.06		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	3,204,928.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,142,734.55	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 195,000.00</u>
----------------------------------------	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>35,000.00</u>
-------------------------------------	------------------

<u>160,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>160,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
----------------------------------------	-----------------------------

TOTAL	<u><u>160,000.00</u></u>
--------------	--------------------------

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 15,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,771,084.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90,000.00
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>1,681,084.88</u>
Plus 2% CAP Increase	<u>33,621.70</u>
ADJUSTED TAX LEVY	<u>1,714,706.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,714,706.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,714,706.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	24,588.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	90,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>114,588.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,829,294.58

Additions:

New Ratables - Increase for new construction	115,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.983</u>
New Ratable Adjustment to Levy	2,288.38
Amounts approved by Referendum	
Levy CAP Bank Applied	55,197.56

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,886,780.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,886,780.52

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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)	37,895
Amount Used in CY 2024	37,895
Balance to Expire	-

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)	103,660
Amount Used in CY 2024	17,303
Balance to Carry Forward (CY 2025)	86,357

2023

Maximum Allowable Amount to be Raised by Taxation	1,815,410
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,771,085
Amount Used in CY 2024	44,325
Balance to Carry Forward (CY 2025 - CY2026)	44,325

2024

Maximum Allowable Amount to be Raised by Taxation	1,886,781
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	1,886,781
	0

Total Levy CAP Bank

130,682

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	20,000.00	473,800.00	473,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,000.00	473,800.00	473,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	1,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	5,500.00	13,000.00	5,939.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	10,000.00	22,640.78
Other	08-109			
Interest and Costs on Taxes	08-112	17,500.00	32,000.00	17,822.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	48,000.00	56,000.00	51,402.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	836,194.00	832,052.00	832,051.96
Municipal Relief Fund Aid	09-213	86,191.73	43,105.12	43,105.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	922,385.73	875,157.12	875,157.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		650.78	650.78
Clean Communities	10-602		11,036.94	11,036.94
NJ Transportation Trust Fund - Reconstruction of Zimmerman (11th & 6th Ave.)	10-865			-
NJ Transportation Trust Fund - Reconstruction of Thompson & Zimmerman	10-865			-
Body Armor	10-505		2,901.16	2,901.16
Alcohol Education Rehab	10-501			-
Municipal Alliance on Alcoholism & Drug Abuse	10-506			-
JIF Safety Grant	10-554		2,000.00	2,000.00
Camden County Prosecutors Office - DWI Enforcement	12-502			-
Coronavirus Aid Relief and Economic Security Act	10-857			-
Camden County Recreational Facilities Enhancement	12-851		25,000.00	25,000.00
Local Recreation Improvement Grant Award	12-852		81,000.00	81,000.00
Camden County - CDBG Hayes Avenue Drainage - Willow	10-856		183,000.00	183,000.00
NJ Transportation Trust Fund - Atl. Avenue / Sherman / McClellan	10-865		213,490.00	213,490.00
NJ Transportation Trust Fund	10-865	208,558.00		-
Distracted Driving Crackdown. U Drive. U Text. U Pay.	10-508	7,000.00		-
				-
				-

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	215,558.00	519,078.88	519,078.88

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	106,700.00	106,700.00	106,700.00
American Rescue Plan	08-240		84,676.86	84,676.86
Reserve for:				
Engineering Costs for Projects	08-241	20,675.00	24,440.00	24,440.00
Improvements to Public Works Garage	08-242	10,000.00	10,000.00	10,000.00
Reserve for Due from General Capital Fund	08-243	558,176.44		
Reserve for Due from Federal and State Grant Fund	08-243	291,101.82		

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	986,653.26	225,816.86	225,816.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	20,000.00	473,800.00	473,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	48,000.00	56,000.00	51,402.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	922,385.73	875,157.12	875,157.08
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	-	-	-
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	215,558.00	519,078.88	519,078.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	986,653.26	225,816.86	225,816.86
Total Miscellaneous Revenues	13-099	2,172,596.99	1,676,052.86	1,671,455.17
4. Receipts from Delinquent Taxes	15-499	125,000.00	139,000.00	150,380.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,317,596.99	2,288,852.86	2,295,635.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,886,780.52	1,771,084.88	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,886,780.52	1,771,084.88	1,835,716.56
7. Total General Revenues	13-299	4,204,377.51	4,059,937.74	4,131,352.06

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
MAYOR AND COUNCIL						-		-
SALARIES AND WAGES	20-110	1	61,390.00	60,160.00		60,160.00	59,052.76	1,107.24
OTHER EXPENSES	20-110	2	17,802.00	18,000.00		18,000.00	16,169.98	1,830.02
						-		-
BOROUGH CLERK						-		-
SALARIES AND WAGES	20-120	1	60,718.00	56,841.00		56,841.00	55,881.00	960.00
OTHER EXPENSES	20-120	2	17,500.00	17,500.00		17,500.00	13,718.62	3,781.38
						-		-
REGISTRAR OF VITAL STASTICS						-		-
SALARIES AND WAGES	20-101	1	5,445.00	5,500.00		6,750.00	6,467.63	282.37
OTHER EXPENSES	20-101	2	100.00	100.00		100.00	76.16	23.84
						-		-
ELECTIONS						-		-
SALARIES AND WAGES	20-102	1	1,500.00	1,500.00		-		-
OTHER EXPENSES	20-102	2	1,500.00	1,500.00		1,500.00	1,015.23	484.77
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	66,049.00	65,000.00		65,450.00	65,430.78	19.22
OTHER EXPENSES	20-130	2	38,500.00	38,500.00		26,800.00	22,870.11	3,929.89
						-		-

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
AUDIT SERVICES	20-135	2	48,500.00	48,500.00		48,500.00	48,500.00	-
						-		-
TAX COLLECTOR						-		-
SALARIES AND WAGES	20-145	1	21,740.00	22,557.00		22,557.00	21,312.78	1,244.22
TAX SALE COSTS	20-145	2				-		-
OTHER EXPENSES	20-145	2	12,500.00	12,500.00		13,500.00	13,106.79	393.21
						-		-
LIQUIDATION OF TAX TITLE LIENS						-		-
OTHER EXPENSES	20-145	2	10,000.00	15,000.00		15,000.00	5,578.58	9,421.42
						-		-
ASSESSMENT OF TAXES						-		-
SALARIES AND WAGES	20-150	1	14,202.00	12,731.00		13,031.00	12,997.56	33.44
OTHER EXPENSES	20-150	2	3,500.00	3,200.00		3,200.00	3,200.00	-
						-		-
REDEVELOPMENT						-		-
OTHER EXPENSES	20-155	2	10,000.00	10,000.00		10,000.00	1,072.50	8,927.50
						-		-
COMMUNITY DEVELOPMENT						-		-
SALARIES AND WAGES		1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-

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
LEGAL SERVICES AND COSTS						-		-
OTHER EXPENSES	20-155	2	60,000.00	50,000.00		70,000.00	63,936.43	6,063.57
						-		-
ENGINEERING SERVICES AND COSTS						-		-
OTHER EXPENSES	20-165	2	35,000.00	40,000.00		40,000.00	20,959.50	19,040.50
						-		-
LAND USE ADMINISTRATION FUNCTIONS						-		-
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	3,122.00	4,000.00		4,000.00	3,066.06	933.94
OTHER EXPENSES	21-180	2	10,500.00	10,500.00		10,500.00	8,946.25	1,553.75
						-		-
ZONING OFFICER						-		-
SALARIES AND WAGES	21-185	1	5,701.00	5,500.00		5,500.00	5,429.08	70.92
OTHER EXPENSES	21-185	2	100.00	100.00		100.00		100.00
						-		-
CODE ENFORCEMENT FUNCTIONS						-		-
RENT CONTROL						-		-
SALARIES AND WAGES	22-196	1	2,974.00	3,100.00		3,100.00	2,915.38	184.62
OTHER EXPENSES	22-196	2	5,000.00	4,000.00		5,300.00	4,836.00	464.00
						-		-

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
HOUSING COSTS						-		-
OTHER EXPENSES	22-197	2				-		-
						-		-
CODE ENFORCEMENT OFFICER						-		-
SALARIES AND WAGES	22-198	1	4,582.00	4,550.00		4,550.00	4,492.04	57.96
OTHER EXPENSES	22-198	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
OTHER	23-210	2	53,287.00	53,287.00		53,287.00	53,287.00	-
WORKERS COMPENSATION	23-215	2	39,500.00	39,500.00		39,500.00	39,500.00	-
EMPLOYEE GROUP INSURANCE	23-220	2	160,000.00	137,446.00		140,446.00	114,634.76	25,811.24
EMPLOYEE GROUP INSURANCE-OPT OUT	23-222	2	15,000.00	15,000.00		15,000.00	14,392.45	607.55
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
SALARIES AND WAGES	25-240	1	951,898.00	813,043.14		805,643.14	804,905.47	737.67
SALARIES AND WAGES - ARP	25-240	1		84,676.86		84,676.86	84,676.86	-
OTHER EXPENSES	25-240	2	74,250.00	45,000.00		63,000.00	62,131.66	868.34
DATA PROCESSING						-		-
OTHER EXPENSES	20-140	2	7,000.00	7,000.00		7,000.00	6,963.85	36.15

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
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES AND WAGES	25-252	1	6,000.00	6,000.00		6,000.00	3,713.10	2,286.90
OTHER EXPENSES	25-252	2	2,000.00	2,000.00		2,000.00	250.00	1,750.00
						-		-
AMBULANCE-CONTRACTUAL	25-261	2	15,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
FIRE						-		-
CONTRACTUAL	25-265	2	21,600.00	20,000.00		20,000.00	20,000.00	-
						-		-
PROSECUTOR						-		-
SALARIES AND WAGES	25-275	1	11,075.00	10,400.00		10,800.00	10,745.88	54.12
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	126,969.00	136,369.00		126,369.00	117,003.21	9,365.79
OTHER EXPENSES	26-290	2	25,000.00	18,500.00		22,500.00	22,497.05	2.95
						-		-
STORM RECOVERY						-		-
OTHER EXPENSES	26-291	2	10,000.00	10,000.00		10,000.00	2,360.46	7,639.54
						-		-

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
						-		-
RECYCLING COORDINATOR						-		-
SALARIES AND WAGES	26-292	1	1,669.00	1,545.00		1,745.00	1,729.89	15.11
						-		-
COMMUNITY CENTER						-		-
SALARIES AND WAGES	26-293	1	6,000.00	5,500.00		7,500.00	5,678.74	1,821.26
OTHER EXPENSES	26-293	2	6,000.00	6,000.00		6,000.00	4,919.30	1,080.70
						-		-
PUBLIC WORKS GARAGE						-		-
OTHER EXPENSES	26-310	2	10,000.00	5,000.00		5,000.00		5,000.00
						-		-
GARBAGE AND TRASH REMOVAL						-		-
SALARIES AND WAGES	26-305	1	126,969.00	115,233.00		99,433.00	91,380.48	8,052.52
OTHER EXPENSES	26-305	2	12,000.00	3,000.00		3,000.00	2,896.49	103.51
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
SALARIES AND WAGES	26-310	1	4,500.00	4,500.00		4,500.00	1,586.30	2,913.70
OTHER EXPENSES	26-310	2	55,000.00	55,000.00		55,000.00	54,885.49	114.51
DEMOLITION OF BUILDINGS	26-315	2	100.00	100.00		100.00		100.00
						-		-

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
						-	-	
VEHICLE MAINTENANCE						-	-	
OTHER EXPENSES	26-315	2	45,000.00	50,000.00		30,000.00	16,782.32	13,217.68
						-	-	
HEALTH AND HUMAN SERVICE FUNCTIONS						-	-	
BOARD OF HEALTH						-	-	
OTHER EXPENSES	27-330	2	200.00	200.00		200.00	200.00	
						-	-	
ENVIRONMENTAL						-	-	
OTHER EXPENSES	27-335	2	2,100.00	2,100.00		2,100.00	2,100.00	
						-	-	
ANIMAL CONTROL						-	-	
OTHER EXPENSES	27-340	2	14,000.00	12,458.00		12,458.00	11,756.75	701.25
						-	-	
PARK AND RECREATION FUNCTION						-	-	
RECREATION AND EDUCATION						-	-	
SALARIES AND WAGES	28-370	1	3,000.00	3,000.00		3,000.00	2,973.90	26.10
OTHER EXPENSES	28-370	2	11,000.00	11,000.00		11,000.00	6,967.58	4,032.42
						-	-	
						-	-	

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
						-		-
SENIOR CITIZENS						-		-
OTHER EXPENSES	28-371	2	14,000.00	11,000.00		14,000.00	12,774.97	1,225.03
						-		-
PUBLIC DEFENDER (P.L. 1997, C265)	43-495	2	3,000.00	3,000.00		3,000.00	2,720.20	279.80
						-		-
MUNICIPAL COURT						-		-
SALARIES AND WAGES	43-490	1	80,484.00	77,135.00		77,135.00	70,203.28	6,931.72
OTHER EXPENSES	43-490	2	11,000.00	11,000.00		11,000.00	4,040.51	6,959.49
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ACCUMULATED LEAVE ABSENCE	30-415	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
CELEBRATION OF PUBLIC EVENTS	30-420	2	25,000.00	34,500.00		36,500.00	35,086.02	1,413.98
						-		-
UTILITIES						-		-
ELECTRIC	31-430	2	38,000.00	38,000.00		38,000.00	27,277.97	10,722.03
STREET LIGHTING	31-435	2	41,000.00	35,000.00		37,000.00	34,462.79	2,537.21
TELEPHONE	31-440	2	50,000.00	45,000.00		47,200.00	47,169.64	30.36
NATURAL GAS	31-446	2	15,000.00	15,000.00		15,000.00	11,066.87	3,933.13
SEWERAGE PROCESSING AND DISPOSAL	31-455	2	3,000.00	3,000.00		3,000.00		3,000.00
GASOLINE/FUEL/LUBRICATION	31-447	2	60,000.00	60,000.00		60,000.00	43,060.72	16,939.28
LANDFILL SOLID WASTE DISPOSAL COSTS	32-465	2	85,000.00	75,000.00		80,000.00	75,145.86	4,854.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		2,773,026.00	2,617,832.00	-	2,617,532.00	2,403,659.04	213,872.96
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,773,026.00	2,617,832.00	-	2,617,532.00	2,403,659.04	213,872.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,573,987.00	1,506,841.00	-	1,476,741.00	1,439,642.18	37,098.82
Other Expenses (Including Contingent)	34-201	2	1,199,039.00	1,110,991.00	-	1,140,791.00	964,016.86	176,774.14

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		46,934.00	50,195.09		50,195.09	50,195.09	-
Social Security System (O.A.S.I.)	36-472		125,000.00	125,000.00		124,800.00	110,495.98	14,304.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		241,968.00	209,637.40		209,637.40	209,637.40	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,000.00	7,000.00		7,000.00	6,494.36	505.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	9,000.00		9,500.00	9,450.51	49.49
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		431,902.00	400,832.49	-	401,132.49	386,273.34	14,859.15
(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		3,204,928.00	3,018,664.49	-	3,018,664.49	2,789,932.38	228,732.11

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
						-		-
REYCLING TAX	32-465	2		2,400.00		2,400.00		2,400.00
						-		-
EMPLOYEE GROUP HEALTH INSURANCE	23-221	2		22,554.00		22,554.00	22,554.00	-
GARBAGE AND TRASH REMOVAL - S&W	26-305	2		21,136.00		21,136.00	21,136.00	-
CONTRIBUTION TO PFRS	36-471	2		248.00		248.00	248.00	-
CONTRIBUTION TO PERS	36-471	2		3,480.00		3,480.00	3,480.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	49,818.00	-	49,818.00	47,418.00	2,400.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF RUNNEMEDE						-		-
STORMWATER MAINTENANCE						-		-
OTHER EXPENSE	42-119	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
SANITATION-RENTAL OF TRASH TRUCK						-		-
OTHER EXPENSE	42-107	2	5,100.00	5,100.00		5,100.00		5,100.00
						-		-
						-		-
						-		-
						-		-
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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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					-		-	

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		15,100.00	15,100.00	-	15,100.00	-	15,100.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	2	1,000.00	1,000.00		1,000.00		1,000.00
Alcohol Education & Rehabilitation Fund	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2		650.78		650.78	650.78	-
Camden County Municipal Alliance	41-506	2				-	-	-
Body Armor Fund	41-505	2		2,901.16		2,901.16	2,901.16	-
Clean Communities	41-602	1		11,036.94		11,036.94	11,036.94	-
JIF Safety Grant	41-554	2		2,000.00		2,000.00	2,000.00	-
Camden County Regionalized DWI Enforcement/ Sobriety Checkpoint	40-502	1				-	-	-
Camden County CARES Grant	41-857	2				-	-	-
CC Recreational Enhancement	40-851	2		25,000.00		25,000.00	25,000.00	-
NJDOT Reconst Zimmerman Ave	41-559	2				-	-	-
Local Recreation Improvement Grant Award	40-852	2		81,000.00		81,000.00	81,000.00	-
CC - CDBG Hayes Avenue Drainage - Willow	41-856	2		183,000.00		183,000.00	183,000.00	-
Distracted Driving Crackdown. U Drive. U Text. U Pay.	41-508	2	7,000.00			-	-	-
						-	-	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,000.00	306,588.88	-	306,588.88	305,588.88	1,000.00
Total Operations - Excluded from "CAPS"	34-305		23,100.00	371,506.88	-	371,506.88	353,006.88	18,500.00
Detail:								
Salaries & Wages	34-305	1	-	11,036.94	-	11,036.94	11,036.94	-
Other Expenses	34-305	2	23,100.00	360,469.94	-	360,469.94	341,969.94	18,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Engineer Costs For Projects	44-903	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Purchase of A New Municipal Vehicle	44-903	2				-		-
Improvements To Public Works Garage	44-903	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Fully Integrated Live Scan Solution For Police Dept	44-903	2				-		-
Purchase of Traffic Monitors	44-905	2				-		-
Installation of LED Floodlights / Security Cameras	44-905	2				-		-
Improvements to Parks	44-905	2				-		-
Purchase of a DPW Vehicle	44-905	2		40,000.00		40,000.00	40,000.00	-
Improvements to Police Department	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Improvements to Municipal Buildings	44-903	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		208,558.00	213,490.00		213,490.00	213,490.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		293,558.00	308,490.00	-	308,490.00	308,490.00	-

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				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Principal & Interest Payments	45-942				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ordinance 2020-04	46-892	2	55,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Unfunded - Ordinance 2022-06	46-892	2	35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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		320,538.73		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		727,196.73	769,996.88	-	769,996.88	751,496.88	18,500.00

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
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		727,196.73	769,996.88	-	769,996.88	751,496.88	18,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,932,124.73	3,788,661.37	-	3,788,661.37	3,541,429.26	247,232.11
(M) Reserve for Uncollected Taxes	50-899		272,252.78	271,276.37	XXXXXXXXXX	271,276.37	271,276.37	XXXXXXXXXX
9. Total General Appropriations	34-499		4,204,377.51	4,059,937.74	-	4,059,937.74	3,812,705.63	247,232.11

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	3,204,928.00	3,018,664.49	-	3,018,664.49	2,789,932.38	228,732.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	49,818.00	-	49,818.00	47,418.00	2,400.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,100.00	15,100.00	-	15,100.00	-	15,100.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,000.00	306,588.88	-	306,588.88	305,588.88	1,000.00
Total Operations Excluded from "CAPS"	34-305	23,100.00	371,506.88	-	371,506.88	353,006.88	18,500.00
(C) Capital Improvements	44-999	293,558.00	308,490.00	-	308,490.00	308,490.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	320,538.73	-	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	272,252.78	271,276.37	XXXXXXXXXX	271,276.37	271,276.37	XXXXXXXXXX
Total General Appropriations	34-499	4,204,377.51	4,059,937.74	-	4,059,937.74	3,812,705.63	247,232.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	116,118.00	100,000.00	188,571.78
Miscellaneous	08-505			
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	116,118.00	100,000.00	188,571.78

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	26,118.00	26,300.00		26,300.00	24,684.66	1,615.34
Other Expenses	55-502	86,500.00	70,200.00		70,200.00	42,432.24	27,767.76
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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				-		-
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,815.17	184.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	172.86	327.14
Defined Contribution Retirement Program	55-543	1,000.00	1,000.00		1,000.00	983.28	16.72
					-		-
					-		-
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	116,118.00	100,000.00	-	100,000.00	70,088.21	29,911.79

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund; Disposal of Forfeited Property, Recreation Trust Fund PL 1999; Uniform Fire Safety Act Penalties Monies; Chesilhurst Volunteer Fire Company Donations; Municipal Public Defender, Storm Recovery Trust Fund; Accumulated Absences.

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	801,128.06
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	689,775.98
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	137,898.40
Tax Title Lien Receivable	780,076.02
Property Acquired by Tax Title Lien Liquidation	2,639,699.75
Other Receivables	558,393.04
Deferred Charges Required to be in 2024 Budget	320,538.73
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,927,509.98
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,157,803.41
Reserves for Receivables	4,407,169.03
Surplus	362,537.54
Total Liabilities, Reserves and Surplus	5,927,509.98

School Tax Levy Unpaid	35,445.80
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	35,445.80

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	836,337.54	828,413.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 94.09%, 2022: 93.09%)	3,229,068.25	3,083,168.84
Delinquent Taxes	150,380.33	162,522.57
Other Revenues and Additions to Income	1,898,038.86	1,604,006.65
Total Funds	6,113,824.98	5,678,111.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,788,661.37	3,154,574.60
School Taxes (Including Local and Regional)	925,663.00	830,880.00
County Taxes (Including Added Tax Amounts)	738,965.06	780,374.10
Special District Taxes		
Other Expenditures and Deductions from Income	618,536.74	75,945.64
Total Expenditures and Tax Requirements	6,071,826.17	4,841,774.34
Less: Expenditures to be Raised by Future Taxes	320,538.73	
Total Adjusted Expenditures and Tax Requirements	5,751,287.44	4,841,774.34
Surplus Balance, December 31	362,537.54	836,337.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	362,537.54
Current Surplus Anticipated in 2024 Budget	20,000.00
Surplus Balance Remaining	342,537.54

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:

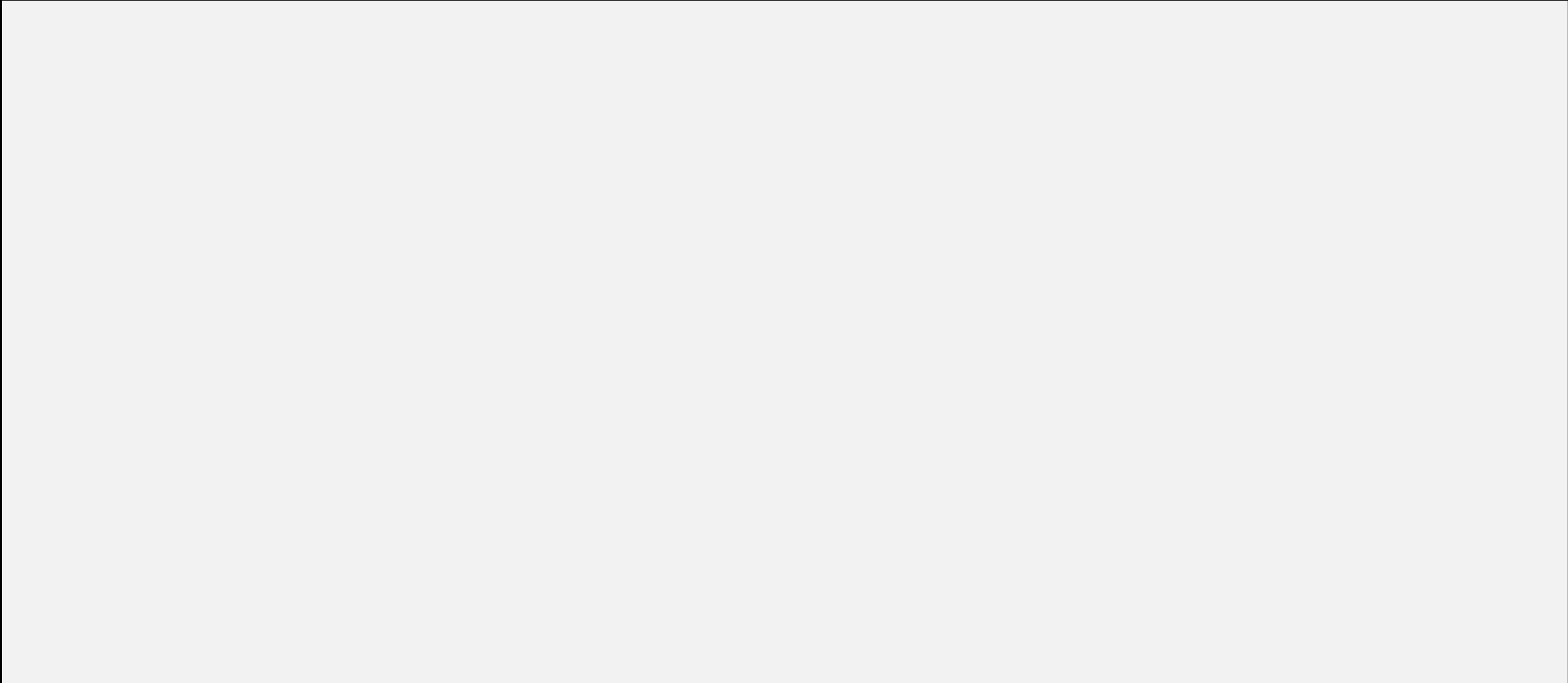
3 years. (Population under 10,000)

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 CHESILHURST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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

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

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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

Local Unit

BOROUGH OF CHESILHURST

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
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CHESILHURST, 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) \$ 1,886,780.52 (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 HIRN LEE PLAZA PRITCHETT HOLMES JORDAN	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	20,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,172,596.99
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,886,780.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,204,377.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,773,026.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 431,902.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 23,100.00
(c) Capital Improvements	44-999	\$ 293,558.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 90,000.00
(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	\$ 320,538.73
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 272,252.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,204,377.51

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 6th day of June, 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 6th day of June, 2024, grose@chesilhurstboro.org, Clerk

Signature

BOROUGH OF CHESILHURST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2023:					(Acres)					XXXXXXXXXX
Farmland preserved in 2023:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					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 CHESILHURST**

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.

April 4, 2024
Date

grose@chesilhurstboro.org
Clerk of the Governing Body