

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Runnemede 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

2nd 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:
Mary Miller
02140185551044...
Clerk
24 N BLACK HORSE PIKE
Address
RUNNEMEDE, NJ 08078
Address
856-939-5161
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 2nd day of April, 2024

DocuSigned by:
Michael Cesaro
396588705785100...
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 2nd day of April, 2024

DocuSigned by:
Shelley Streehle
08816120A3F44FE...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Runnemede 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:
Mary Miller
324787185510414...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Runnemede Borough, Camden County	
Full Name of Municipality	BOROUGH OF RUNNEMEDE	
County of Municipality	CAMDEN	
Name of Municipality	RUNNEMEDE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	MUNICIPAL BUILDING	
Address	24 NORTH BLACK HORSE PIKE	
Address	RUNNEMEDE, NEW JERSEY 08078	
Phone	856-939-5161	
Fax	856-939-0202	
Clerk	MARY MILLER	Cert # C-2148
Tax Collector	MARY MILLER	T-8478
Chief Financial Officer	SHELLEY A. STREAHLE	N-1749
Registered Municipal Accountant	MICHAEL D. CESARO	20CR0000504
Municipal Attorney	DANIEL H. LONG	
Newspaper	THE RETROSPECT	
Date of Introduction	Day	Month
Date of Advertisement	2	APRIL
Date of Public Hearing	12	APRIL
	7	MAY
Time of Public Hearing	7:00	
Net Valuation Taxable Current		505,515,600
Net Valuation Taxable Prior		503,421,076
		2,094,524

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0430
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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 <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

4/1/2024

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the **BOROUGH** of **RUNNEMEDE** County of
 CAMDEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	995,000.00	795,000.00
2. Total Miscellaneous Revenues	2,216,148.90	2,893,159.71
3. Receipts from Delinquent Taxes	285,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	6,377,286.77	6,008,774.84
b) Addition to Local School District Tax		
c) Minimum Library Tax	246,267.76	219,869.73
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,623,554.53	6,228,644.57
Total General Revenues	10,119,703.43	10,166,804.28

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,426,383.37	3,392,788.45
Other Expenses	4,157,210.15	4,374,759.90
2. Deferred Charges & Other Appropriations	1,011,255.00	958,980.00
3. Capital Improvements	277,102.00	262,210.00
4. Debt Service (Include for School Purposes)	940,375.00	870,305.00
5. Reserve for Uncollected Taxes	307,377.91	307,760.93
Total General Appropriations	10,119,703.43	10,166,804.28
Total Number of Employees	110	114

2024 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	225,902.00	206,300.00
2. Miscellaneous Revenues	864,500.00	844,300.00
3. Deficit (General Budget)		
Total Revenues	1,090,402.00	1,050,600.00
Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	385,000.00	381,664.00
Other Expenses	301,375.00	304,125.00
2. Capital Improvements	96,152.00	
3. Debt Service	274,675.00	327,611.00
4. Deferred Charges & Other Appropriations	33,200.00	37,200.00
5. Surplus (General Budget)		
Total Appropriations	1,090,402.00	1,050,600.00
Total Number of Employees	5	4

Balance of Outstanding Debt			
	General	Sewer	
Interest	260,823.80	93,144.00	
Principal	679,551.20	181,531.00	
Outstanding Balance	7,976,446.84	9,787,117.92	

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS** of the **BOROUGH** of **RUNNEMEDE** , County of **CAMDEN** on **APRIL 2** , 2024.

A hearing on the budget and tax resolution will be held at **BOROUGH HALL** , on **MAY 7** , 2024 at **7:00** o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, **24 N. Black Horse Pike** **New Jersey**, **(856) 939-5161** during the hours of **9am** to **4pm** .

BOROUGH OF RUNNEMEDE

SUMMARY OF 2024 BUDGET

Total Budget	10,119,703.43	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,839,311.00	102.00%	2,896,097.22	2,954,019.16	3,013,099.55	3,073,361.54	3,134,828.77	
Sheet 25	<u>587,072.37</u>	102.00%	598,813.82	610,790.09	623,005.90	635,466.01	648,175.33	
Total	3,426,383.37		<u>3,494,911.04</u>	<u>3,564,809.26</u>	<u>3,636,105.44</u>	<u>3,708,827.55</u>	<u>3,783,004.10</u>	
Social Security								
Sheet 19	165,000.00	102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33	
Pensions etc.								
Sheet 19	232,849.00	102.00%	237,505.98	242,256.10	247,101.22	252,043.25	257,084.11	
Sheet 19	594,656.00	105.00%	624,388.80	655,608.24	688,388.65	722,808.08	758,948.49	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15	<u>979,482.00</u>	106.00%	1,038,250.92	1,100,545.98	1,166,578.73	1,236,573.46	1,310,767.87	
Direct Employee Costs	<u>5,398,370.37</u>	53.3%						
General Liability Insurance								
Sheet 15	<u>270,424.00</u>	2.7%						
Debt Service:								
Sheet 27	<u>940,375.00</u>	9.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>307,377.91</u>	3.0%						
Capital Funds:								
Sheet 26a	<u>277,102.00</u>	2.7%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>130,922.39</u>	1.3%						
All Other Departmental OE's:								
Various Line Items	<u>2,795,131.76</u>	27.6%	102.00%	2,851,034.40	2,908,055.08	2,966,216.18	3,025,540.51	3,086,051.32
			Projected Budget Totals	<u>8,414,391.13</u>	<u>8,642,940.66</u>	<u>8,879,489.56</u>	<u>9,124,394.16</u>	<u>9,378,029.22</u>

BOROUGH OF RUNNEMEDE

2024 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	995,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	858,329.13		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	990,295.38					
Grants	367,524.39					
Delinquent Tax	285,000.00					
Local Purpose Tax	6,623,554.53	8,414,391.13	8,467,940.66	8,529,489.56	8,599,394.16	8,678,029.22
	10,119,703.43	8,414,391.13	8,642,940.66	8,879,489.56	9,124,394.16	9,378,029.22
Ratables	505,515,600	513,515,600	521,515,600	529,515,600	537,515,600	545,515,600
Tax Rate	1.262	1.639	1.624	1.611	1.600	1.591
Increase	0.069	0.377	(0.015)	(0.013)	(0.011)	(0.009)
LEVY CAP CAL						
	<i>Prior Year</i>	6,623,554.53	8,414,391.13	8,467,940.66	8,529,489.56	8,599,394.16
	<i>2%</i>	132,471.09	168,287.82	169,358.81	170,589.79	171,987.88
	<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>	6,915,025.62	8,742,678.96	8,798,299.47	8,862,079.35	8,934,382.04
	<i>Over / (Under) CAP</i>	1,499,365.51	(274,738.30)	(268,809.91)	(262,685.19)	(256,352.82)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	995,000.00	795,000.00	200,000.00	25.16%
Local	858,329.13	1,367,517.32	(509,188.19)	-37.23%
State Aid	990,295.38	939,589.72	50,705.66	5.40%
State & Federal Grants	367,524.39	586,052.67	(218,528.28)	-37.29%
Delinquent Tax	285,000.00	250,000.00	35,000.00	14.00%
Local Purpose Tax	6,377,286.77	6,008,774.84	368,511.93	6.13%
Minimum Library Tax	246,267.76	219,869.73	26,398.03	12.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,119,703.43	10,166,804.28	(47,100.85)	-0.46%
APPROPRIATIONS				
Salaries & Wages	3,426,383.37	3,382,588.45	43,794.92	1.29%
Other Expenses	3,787,935.76	4,014,733.73	(226,797.97)	-5.65%
Statutory & Deferred Charges	1,011,255.00	958,980.00	52,275.00	5.45%
State & Federal Grants	369,274.39	370,226.17	(951.78)	-0.26%
Capital (without grants)	277,102.00	262,210.00	14,892.00	5.68%
Debt Service	940,375.00	870,305.00	70,070.00	8.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	307,377.91	307,760.93	(383.02)	-0.12%
TOTAL APPROPRIATIONS	10,119,703.43	10,166,804.28	(47,100.85)	-0.00463
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	6,377,286.77	6,008,774.84	368,511.93	6.13%
Local Tax Rate	1.2615	1.1930	0.0685	5.75%
Assessed Valuation	505,515,600	503,421,076	2,094,524	0.42%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	6,465,425.65 MAX	6,377,286.77 ACTUAL
CAP Base from Prior Year	7,631,607.00	7,631,607.00	(88,138.88)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,822,397.18	7,898,713.25		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	539,647.82	539,647.82		
Other				
Total CAP Allowable	8,362,044.99	8,438,361.06		
Budget Expenditures Sheet 19	7,595,740.00	7,595,740.00		
Remaining or (Excess)	766,304.99	842,621.06		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,537,501.42	1,608,153.49	(70,652.07)
Used to Fund Budget	995,000.00	795,000.00	200,000.00
Remaining Balance	542,501.42	813,153.49	(270,652.07)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.62%	98.60%	0.02%
Used for Reserve for Taxes	98.63%	98.59%	0.04%
Remaining	-0.01%	0.01%	-0.02%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,812,325.52	XXXXXXXXXXXX
2	Local District School Tax		7,730,781.00
	Actual		
	Estimate	7,750,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		3,549,003.00
	Actual		
	Estimate	3,600,000.00	XXXXXXXXXXXX
5	County Tax		4,485,225.87
	Actual		
	Estimate	4,480,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,642,325.52	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,496,148.90	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	22,146,176.62	
12	Amount of Item 11 divided by 98.63%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,453,554.53	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	7,750,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	3,600,000.00	
	County Tax (Line 5 Above)	4,480,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,623,554.53	
	Total Amount (Line 12)	22,453,554.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	307,377.91	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,812,325.52	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	307,377.91	
	Subtotal	10,119,703.43	
	Less: Item 10 - Total Anticipated Revenues	3,496,148.90	
	Amount to Be Raised by Taxation in Municipal Budget	6,623,554.53	

Local Tax for Municipal Purpose	6,377,286.77
Addition to Local District School Tax	
Minimum Library Tax	246,267.76

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

<u>NICKOLAOS KAPPATOS</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
---	--

Municipal Officials	
<u>MARY MILLER</u> Municipal Clerk	4/1/2024 Date of Orig. Appt. C-2148 Cert. No.
<u>MARY MILLER</u> Tax Collector	
<u>SHELLEY A. STREAHLE</u> Chief Financial Officer	N-1749 Cert. No.
<u>MICHAEL D. CESARO</u> Registered Municipal Accountant	20CR0000504 Lic. No.
<u>DANIEL H. LONG</u> Municipal Attorney	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
24 NORTH BLACK HORSE PIKE
RUNNEMEDE, NEW JERSEY 08078

Fax #: 856-939-0202

Governing Body Members	
Name	Term Expires
<u>PATRICIA TARTAGLIA PASSIO</u>	<u>12/31/2026</u>
<u>LUIS R. CEPERO</u>	<u>12/31/2025</u>
<u>ROBERT FARRELL</u>	<u>12/31/2025</u>
<u>ELEANOR M. KELLY</u>	<u>12/31/2024</u>
<u>CRAIG LAUBENSTEIN</u>	<u>12/31/2024</u>
<u>DANIEL MURRAY</u>	<u>12/31/2026</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RUNNEMEDE , 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

 2 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 2 day of APRIL , 2024

 bmiller@runnemedenj.org
Clerk
 24 NORTH BLACK HORSE PIKE
Address
 RUNNEMEDE, NEW JERSEY 08078
Address
 856-939-5161
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 2 day of APRIL , 2024

 mcesaro@bowman.cpa 601 WHITE HORSE ROAD
Registered Municipal Accountant Address
 VOORHEES, NEW JERSEY 08043 (856) 435-6200
Address Phone Number

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

Certified by me, this 2 day of APRIL , 2024

 sstreahle@runnemedenj.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 RUNNEMEDE, County of CAMDEN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the THE RETROSPECT

in the issue of APRIL 12, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cepero
Farrell
Kelly
Murray

Nays

Abstained

Absent

Laubenstein
Passio

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUNNEMEDE, County of CAMDEN, on APRIL 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 7, 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)}		7,595,740.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,216,585.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,216,585.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.63% Percent of Tax Collections	307,377.91
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		10,119,703.43
4. Total General Appropriations (Item 9, Sheet 29)		10,119,703.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,496,148.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,377,286.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		246,267.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,166,804.28	1,050,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,166,804.28	1,050,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,521,836.32	896,380.56	-	-	-	-	-
Reserved	444,967.01	97,199.17	-	-	-	-	-
Unexpended Balances Canceled	200,000.95	57,020.27	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,166,804.28	1,050,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,926,336.36	Allowable Operating Appropriations before	
Cap Base Adjustment:	209,421.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,822,397.18
Subtotal	10,135,757.36		
Exceptions Less:		Additions:	
Total Other Operations	458,210.73	New Construction (Assessor Certification)	9,694.32
Total Uniform Construction Code		2022 Cap Bank Utilized	458,188.42
Total Interlocal Service Agreement	475,905.45	2023 Cap Bank Utilized	71,765.08
Total Additional Appropriations			
Total Capital Improvements	262,210.00		
Total Debt Service	870,305.00	Total Additions	539,647.82
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,362,044.99
Total Public & Private Programs	129,758.25		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	76,316.07
Reserve for Uncollected Taxes	307,760.93		
Total Exceptions	2,504,150.36	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,438,361.06
Amount on Which CAP is Applied	7,631,607.00		
2.5% CAP	190,790.18	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	7,595,740.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,822,397.18	Over or (Under) Appropriations Cap	(842,621.06)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,074,482.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 125,000.00

Budgeted Group Insurance - Inside CAP 949,482.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP -

TOTAL 949,482.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,008,774.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,993,774.84</u>
Plus 2% CAP Increase	<u>119,875.50</u>
ADJUSTED TAX LEVY	<u>6,113,650.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,113,650.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,113,650.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,918.00
Allowable Pension Obligations Increases	18,162.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,750.00
Allowable Debt Service and Capital Leases Inc.	70,071.00
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>159,901.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

6,273,550.34

Additions:

New Ratables - Increase for new construction	812,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.193</u>
New Ratable Adjustment to Levy	9,694.32
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>182,181.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,465,425.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,377,286.77

OVER OR (UNDER) 2% LEVY CAP

(88,138.88)

(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)	182,181
Amount Used in CY 2024	182,181
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)	747,166
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	747,166

2023

Maximum Allowable Amount to be Raised by Taxation	6,015,158
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	6,008,775
Amount Used in CY 2024	6,383
Balance to Carry Forward (CY 2025 - CY2026)	6,383

2024

Maximum Allowable Amount to be Raised by Taxation	6,465,426
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	6,377,287
	88,139

Total Levy CAP Bank

841,688

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	995,000.00	795,000.00	795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	995,000.00	795,000.00	795,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,000.00	12,650.00
Other	08-104	4,600.00	7,300.00	4,735.00
Fees and Permits	08-105	46,500.00	65,000.00	46,689.43
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	66,700.00	78,272.00	66,731.92
Other	08-109			
Interest and Costs on Taxes	08-112	85,700.00	87,332.00	85,731.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,300.00	6,990.00	31,312.20
Anticipated Utility Operating Surplus	08-114			
Street Opening Fees	08-134	7,450.00	35,425.00	7,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	254,750.00	292,319.00	255,300.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	897,758.00	893,311.00	893,311.48
Reserve for Municipal Relief Fund Aid	09-213	92,537.38	46,278.72	46,278.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	990,295.38	939,589.72	939,590.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Shared Service Agreement - Triton High School - Police Salaries and Wages	11-119	95,551.00	95,551.00	95,551.00
Shared Service Agreement - NJ DMV - Police Salaries and Wages	11-120	136,422.00	133,175.64	132,634.58
Shared Service Agreement - Runnemede Board of Education - Police Salaries and Wages		37,800.00	37,800.00	37,800.00
Shared Service Agreement - Public Works Manager - Salaries and Wages (Magnolia Borough)	11-105	51,714.84	51,714.84	51,714.84
Shared Service Agreement - Municipal Court - Salaries and Wages (Magnolia Borough)	11-108	32,534.64	32,014.32	32,014.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	354,022.48	350,255.80	349,714.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
NJ LEA Fees - Fire Protection Fees	08-106	65,500.00	62,198.00	65,661.40
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	65,500.00	62,198.00	65,661.40

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	10,150.58	9,936.60	9,936.60
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		19,610.78	19,610.78
Bulletproof Vest	10-693			-
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	29,498.00	21,168.00	21,168.00
Body Armor Replacement Fund	10-505	1,523.81	1,413.19	1,413.19
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,000.00	5,534.00	5,534.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506	6,000.00	11,000.00	11,000.00
New Jersey Transportation Trust Fund	10-865	238,352.00	237,210.00	237,210.00
Camden County Open Space Grant - Recreation	10-871			-
Camden County Open Space Grant - Recreation	10-871			-
NJDEP	10-664		25,322.96	25,322.96
ARP - Firefighters Grant	10-712	75,000.00	40,000.00	40,000.00
				-
				-
				-
				-

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
FY2023 Stormwater Assistance Grant			25,000.00	25,000.00
CC Open Space Preservation Grant - Recreation FY20			25,000.00	25,000.00
CC Open Space Preservation Grant - Recreation FY23			25,000.00	25,000.00
Assistance to Firefighters Grant Program			62,857.14	62,857.14
DCA Local Recreational Improvement Grant			77,000.00	77,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	367,524.39	586,052.67	586,052.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	35,194.65	36,957.52	36,957.52
EMS Billings	08-240	15,000.00	100,000.00	84,783.95
Payments in Lieu of Taxes	08-130	3,100.00	3,100.00	3,300.00
Hotel Tax	08-107	30,500.00	25,000.00	30,913.08
Rental Income - Contract	08-241	73,400.00	72,200.00	72,300.00
Health Insurance Fund Dividend	08-242	11,862.00	30,487.00	
Recycling Fees	08-240			
American Rescue Plan	08-250		95,000.00	95,000.00
Runsen House			300,000.00	
Abandoned Property Registration	08-109	15,000.00		(17,400.00)
Sale of Municipal Assets	08-124	-		

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	184,056.65	662,744.52	323,254.55

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	995,000.00	795,000.00	795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	254,750.00	292,319.00	255,300.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	990,295.38	939,589.72	939,590.20
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	354,022.48	350,255.80	349,714.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	65,500.00	62,198.00	65,661.40
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	367,524.39	586,052.67	586,052.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	184,056.65	662,744.52	323,254.55
Total Miscellaneous Revenues	13-099	2,216,148.90	2,893,159.71	2,519,573.80
4. Receipts from Delinquent Taxes	15-499	285,000.00	250,000.00	294,796.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,496,148.90	3,938,159.71	3,609,370.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,377,286.77	6,008,774.84	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	246,267.76	219,869.73	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,623,554.53	6,228,644.57	6,246,723.79
7. Total General Revenues	13-299	10,119,703.43	10,166,804.28	9,856,094.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	25,600.00	25,600.00		25,600.00	23,348.39	2,251.61
Other Expenses	20-100	2	68,500.00	82,800.00		82,800.00	82,447.91	352.09
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	53,500.00	52,500.00		52,500.00	49,630.12	2,869.88
Other Expenses	20-110	2	9,850.00	10,850.00		10,850.00	10,850.00	-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	89,000.00	89,000.00		89,000.00	87,420.58	1,579.42
Other Expenses	20-120	2	18,500.00	22,300.00		22,300.00	19,309.98	2,990.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	132,800.00	132,800.00		132,800.00	130,657.98	2,142.02
Other Expenses	20-130	2	22,500.00	31,600.00		31,600.00	29,298.12	2,301.88
						-		-
Audit Services	20-135	2	62,750.00	60,000.00		60,000.00	60,000.00	-
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	70,000.00			-		-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	82,500.00	82,500.00		82,500.00	80,745.17	1,754.83
Other Expenses	20-145	2	7,750.00	14,500.00		14,500.00	10,167.80	4,332.20
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,000.00	12,700.00		12,700.00	12,632.16	67.84
Other Expenses	20-150	2	4,700.00	5,000.00		5,000.00	3,824.54	1,175.46
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	82,500.00	85,000.00		85,000.00	82,554.14	2,445.86
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		53,000.00	53,000.00	-
						-		-
Economic Development						-		-
Other Expenses	20-170	2	10,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	75,000.00	85,000.00		85,000.00	64,814.35	20,185.65
Other Expenses	43-490	2	12,250.00	12,800.00		12,800.00	12,182.88	617.12
Public Defender						-		-
Other Expenses	43-495	2	6,800.00	6,800.00		6,800.00	6,800.00	-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,500.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-180	2	11,000.00	15,500.00		15,500.00	14,728.23	771.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,552,810.00	1,376,165.00		1,376,165.00	1,214,068.84	112,096.16
Salaries and Wages - ARP	25-240	1		95,000.00		95,000.00	95,000.00	-
Other Expenses	25-240	2	79,000.00	94,800.00		94,800.00	94,731.00	69.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,600.00	5,650.00		5,950.00	5,900.00	50.00
Other Expenses	25-252	2	2,000.00	3,000.00		2,700.00	2,623.04	76.96
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1.00	90,000.00		49,500.00	18,343.77	31,156.23
Other Expenses	25-261	2	500.00	25,500.00		25,500.00	23,494.66	2,005.34
Fire						-		-
Aid to Volunteer Fire Company	25-255	2	50,700.00	50,700.00		55,700.00	55,700.00	-
Salaries and Wages	25-265	1	173,000.00	185,000.00		215,000.00	197,989.01	17,010.99
Fire Hydrant Service	25-265	2	125,000.00	110,000.00		110,000.00	110,000.00	-
Miscellaneous Other Expenses	25-265	2	42,500.00	44,375.00		49,875.00	49,610.57	264.43
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	12,980.00	12,980.00		12,980.00	12,980.00	-
						-		-
Public Works Functions						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	520,000.00	545,000.00		545,000.00	498,802.44	46,197.56
Other Expenses	26-290	2	90,000.00	108,000.00		108,000.00	101,178.33	6,821.67
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	124,000.00	124,000.00		124,000.00	123,882.08	117.92
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	485,100.00	330,510.00		330,510.00	330,510.00	-
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	5,000.00	5,000.00		5,000.00	2,076.84	2,923.16
Other Expenses	26-310	2	80,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-

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
						-		-
Health and Human Services						-		-
Animal Control						-		-
Other Expenses	27-340	2	5,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Park and Recreation Functions						-		-
Recreation						-		-
Salaries and Wages	28-370	1	15,000.00	10,000.00		10,000.00	6,860.18	3,139.82
Other Expenses	28-370	2	21,500.00	37,975.00		37,975.00	37,975.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	57,000.00	55,000.00		55,000.00	48,130.12	6,869.88
Street Lighting	31-435	2	150,100.00	145,000.00		145,000.00	140,000.00	5,000.00
Natural Gas	31-446	2	50,000.00	44,000.00		44,000.00	41,113.86	2,886.14
Telephone	31-440	2	25,000.00	35,000.00		35,000.00	34,984.15	15.85
Water	31-445	2	10,000.00	8,800.00		8,800.00	8,800.00	-
Gasoline	31-447	2	100,000.00	100,000.00		100,000.00	80,664.95	19,335.05
Telecommunications	31-450	2	25,000.00			-		-
						-		-
Sewer Treatment	31-455	2	1,500.00	1,500.00		1,500.00	1,056.00	444.00
						-		-
						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	414,000.00	414,000.00		414,000.00	414,000.00	-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	40,000.00	35,550.00		35,550.00	28,308.37	7,241.63
Other Expenses	22-196	2	2,000.00	4,000.00		4,000.00	1,684.72	2,315.28
						-		-
Insurance						-		-
General Liability	23-210	2	221,080.00	213,604.00		205,604.00	191,569.00	14,035.00
Workers Compensation	23-215	2	153,132.00	127,233.00		127,233.00	127,233.00	-
Employee Group Health	23-220	2	949,482.00	930,864.00		930,864.00	738,761.64	42,102.36
Employee Group Health Waivers	23-222	1	30,000.00	40,000.00		40,000.00	21,861.50	18,138.50
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
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 Compensation	30-415	1	20,000.00	23,250.00		23,250.00	23,250.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	30-420	2	36,500.00	36,500.00		36,500.00	36,500.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,584,485.00	6,463,206.00	-	6,463,206.00	5,877,055.42	386,150.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,584,485.00	6,463,206.00	-	6,463,206.00	5,877,055.42	386,150.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,839,311.00	2,895,715.00	-	2,885,515.00	2,566,709.70	268,805.30
Other Expenses (Including Contingent)	34-201	2	3,745,174.00	3,567,491.00	-	3,577,691.00	3,310,345.72	117,345.28

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				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		232,849.00	196,137.00		196,137.00	196,137.00	-
Social Security System (O.A.S.I.)	36-472		165,000.00	167,000.00		167,000.00	139,898.40	27,101.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		594,656.00	571,843.00		571,843.00	571,843.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		750.00	1,000.00		1,000.00	566.22	433.78
Temporary Disability Premiums	36-473		15,000.00	20,000.00		20,000.00	6,953.91	13,046.09
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,622.18	1,377.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,011,255.00	958,980.00	-	958,980.00	917,020.71	41,959.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,595,740.00	7,422,186.00	-	7,422,186.00	6,794,076.13	428,109.87

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
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Maintenance of Free Public Library	29-390	2	246,267.76	219,869.73		219,869.73	219,869.73	-
Employee Group Health	23-221	2	-	13,920.00		13,920.00	13,920.00	-
Workers Compensation	23-215	2	-	29,337.00		29,337.00	29,337.00	-
Garbage and Trash Removal	26-305	2		154,590.00		154,590.00	154,590.00	-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2		17,807.00		17,807.00	17,807.00	-
Police and Firemen's Retirement System of NJ	36-475	2		7,687.00		7,687.00	7,687.00	-
Liability Insurance	23-210	2	49,344.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		310,611.76	458,210.73	-	458,210.73	458,210.73	-

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
Financial Administration - S/W (Magnolia Borough)	42-104	1				-		-
Triton High School - Police S/W	42-106	1	95,551.00	95,551.00		95,551.00	95,551.00	-
NJ DMV - Police S/W	42-106	1	136,422.00	133,175.64		133,175.64	133,175.64	-
Runnemede BOE - Police S/W	42-108	1	37,800.00	37,800.00		37,800.00	37,800.00	-
Municipal Court - Admin S/W (Magnolia Borough)	42-108	1	51,851.89	50,649.65		50,649.65	50,649.65	-
Purchasing - S/W (Magnolia Borough)	42-112	1				-		-
Public Works - S/W (Magnolia Borough)	42-105	1	51,714.84	51,714.84		51,714.84	51,714.84	-
Municipal Court - S/W (Magnolia Borough)	42-108	1	32,534.64	32,014.32		32,014.32	32,014.32	-
EMS S/W - (Barrington Borough)	42-119	1	151,700.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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		557,574.37	475,905.45	-	475,905.45	475,905.45	-

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		21,383.50		21,383.50	4,526.36	16,857.14
Recycling Tonnage Grant	41-569	2	10,150.58	9,936.60		9,936.60	9,936.60	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Clean Communities Program	41-602	2		19,610.78		19,610.78	19,610.78	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Safe and Secure Communities Program	41-503	1	29,498.00	21,168.00		21,168.00	21,168.00	-
Body Armor Grant	41-505	2	1,523.81	1,413.19		1,413.19	1,413.19	-
Municipal Alliance - Youth Leadership	41-506	2	6,000.00	11,000.00		11,000.00	11,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,750.00	5,534.00		5,534.00	5,534.00	-
NJ DEP	41-664	2		25,322.96		25,322.96	25,322.96	-
ARP - Firefighters Grant	41-712	2	75,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	-
Camden County Open Space Grant - Recreation	41-871	2		25,000.00		25,000.00	25,000.00	-
Camden County Open Space Grant - Recreation	41-871	2		25,000.00		25,000.00	25,000.00	-
Bulletproof Vest Grant	41-693	2				-	-	-
						-	-	-
						-	-	-

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								
					-	-	-	
FY2023 Stormwater Assistance Grant		2		25,000.00		25,000.00	25,000.00	-
					-	-	-	
Assistance to Fire Firefighters Grant Program		2		62,857.14		62,857.14	62,857.14	-
					-	-	-	
DCA Local Recreational Improvement Grant		2		77,000.00		77,000.00	77,000.00	-
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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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		130,922.39	370,226.17	-	370,226.17	353,369.03	16,857.14
Total Operations - Excluded from "CAPS"	34-305		999,108.52	1,304,342.35	-	1,304,342.35	1,287,485.21	16,857.14
Detail:								
Salaries & Wages	34-305	1	587,072.37	497,073.45	-	497,073.45	497,073.45	-
Other Expenses	34-305	2	412,036.15	807,268.90	-	807,268.90	790,411.76	16,857.14

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		38,750.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		238,352.00	237,210.00		237,210.00	237,210.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		277,102.00	262,210.00	-	262,210.00	262,210.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		480,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		174,196.00	155,926.00		155,926.00	155,926.00	XXXXXXXXXX
Interest on Bonds	45-930		131,188.00	144,047.00		144,047.00	144,046.88	XXXXXXXXXX
Interest on Notes	45-935		123,899.00	69,240.00		69,240.00	69,239.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		31,092.00	31,092.00		31,092.00	31,091.59	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		940,375.00	870,305.00	-	870,305.00	870,304.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,216,585.52	2,436,857.35	-	2,436,857.35	2,419,999.26	16,857.14

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,216,585.52	2,436,857.35	-	2,436,857.35	2,419,999.26	16,857.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,812,325.52	9,859,043.35	-	9,859,043.35	9,214,075.39	444,967.01
(M) Reserve for Uncollected Taxes	50-899		307,377.91	307,760.93	XXXXXXXXXX	307,760.93	307,760.93	XXXXXXXXXX
9. Total General Appropriations	34-499		10,119,703.43	10,166,804.28	-	10,166,804.28	9,521,836.32	444,967.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,595,740.00	7,422,186.00	-	7,422,186.00	6,794,076.13	428,109.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	310,611.76	458,210.73	-	458,210.73	458,210.73	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	557,574.37	475,905.45	-	475,905.45	475,905.45	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	130,922.39	370,226.17	-	370,226.17	353,369.03	16,857.14
Total Operations Excluded from "CAPS"	34-305	999,108.52	1,304,342.35	-	1,304,342.35	1,287,485.21	16,857.14
(C) Capital Improvements	44-999	277,102.00	262,210.00	-	262,210.00	262,210.00	-
(D) Municipal Debt Service	45-999	940,375.00	870,305.00	-	870,305.00	870,304.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	307,377.91	307,760.93	XXXXXXXXXX	307,760.93	307,760.93	XXXXXXXXXX
Total General Appropriations	34-499	10,119,703.43	10,166,804.28	-	10,166,804.28	9,521,836.32	444,967.01

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	225,902.00	206,300.00	206,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	225,902.00	206,300.00	206,300.00
Rents	08-503	850,000.00	830,000.00	882,530.26
Miscellaneous	08-505	14,500.00	14,300.00	35,032.71
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,090,402.00	1,050,600.00	1,123,862.97

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	385,000.00	381,664.00		381,664.00	336,642.15	45,021.85
Other Expenses	55-502	301,375.00	304,125.00		304,125.00	264,369.58	39,755.42
					-		-
					-		-
					-		-
					-		-
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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	96,152.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,487.00	12,845.00		12,845.00	12,845.00	XXXXXXXXXX
Interest on Bonds	55-522	40,806.00	42,500.00		42,500.00	42,129.87	XXXXXXXXXX
Interest on Notes	55-523	38,108.00	20,400.00		20,400.00	20,094.03	XXXXXXXXXX
NJEIT Loan Principal	55-524	88,044.00	152,277.00		152,277.00	149,118.64	XXXXXXXXXX
NJEIT Loan Interest	55-524	14,230.00	19,589.00		19,589.00	16,403.19	XXXXXXXXXX
NJ Infrastructure Project	55-524		50,000.00		50,000.00		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	29,000.00	33,000.00		33,000.00	23,974.28	9,025.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	200.00		200.00		200.00
Disability	55-544	4,000.00	4,000.00		4,000.00	803.82	3,196.18
					-		-
					-		-
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	1,090,402.00	1,050,600.00	-	1,050,600.00	896,380.56	97,199.17

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; Disposal of Forfeited Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Celebration of Public Events Donations; Recreation Trust Fund; Accumulated Absences Trust; Recycling Program; Police Department Donations; Green and Sustainable Donations;

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	2,954,698.58
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	651,719.87
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	276,212.82
Tax Title Lien Receivable	145,715.41
Property Acquired by Tax Title Lien Liquidation	23,817.50
Other Receivables	1,105.44
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	4,053,269.62
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,068,917.03
Reserves for Receivables	446,851.17
Surplus	1,537,501.42
Total Liabilities, Reserves and Surplus	4,053,269.62

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,608,153.49	1,234,514.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.62%, 2022: 98.6%)	21,706,853.32	21,025,446.27
Delinquent Taxes	294,796.79	267,730.27
Other Revenues and Additions to Income	3,428,316.50	4,067,700.50
Total Funds	27,038,120.10	26,595,391.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,659,042.40	9,661,450.00
School Taxes (Including Local and Regional)	11,279,784.00	10,914,435.00
County Taxes (Including Added Tax Amounts)	4,488,106.46	4,389,350.38
Special District Taxes		
Other Expenditures and Deductions from Income	73,685.82	22,003.04
Total Expenditures and Tax Requirements	25,500,618.68	24,987,238.42
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	25,500,618.68	24,987,238.42
Surplus Balance, December 31	1,537,501.42	1,608,153.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,537,501.42
Current Surplus Anticipated in 2024 Budget	995,000.00
Surplus Balance Remaining	542,501.42

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The Borough of Runnemede intends to undertake the following Capital Projects during the calendar year.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD INFRASTRUCTURE IMPROVEMENTS		400,000.00			5,000.00			95,000.00	300,000.00
PUBLIC BUILDING AND GROUNDS RENOVATIONS		710,000.00			16,500.00			313,500.00	380,000.00
PUBLIC SAFETY EMERGENCY EQUIPMENT		220,000.00			5,000.00			95,000.00	120,000.00
CAMERA SYSTEM AND SECURITY UPGRADES		50,000.00							50,000.00
PUBLIC WORKS EQUIPMENT		225,000.00			11,250.00			213,750.00	-
SOFTWARE AND EQUIPMENT		70,000.00			1,000.00			19,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXX	1,675,000.00	-	-	38,750.00	-	-	736,250.00	900,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF RUNNEMEDE

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,675,000.00	-	-	38,750.00	-	-	736,250.00	900,000.00

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
ROAD INFRASTRUCTURE IMPROVEMENTS		400,000.00		100,000.00	150,000.00	150,000.00			
PUBLIC BUILDING AND GROUNDS RENOVATIONS		710,000.00		330,000.00	200,000.00	180,000.00			
PUBLIC SAFETY EMERGENCY EQUIPMENT		220,000.00		100,000.00	50,000.00	70,000.00			
CAMERA SYSTEM AND SECURITY UPGRADES		50,000.00			50,000.00	-			
PUBLIC WORKS EQUIPMENT		225,000.00		225,000.00		-			
SOFTWARE AND EQUIPMENT		70,000.00		20,000.00	50,000.00	-			
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TOTAL - THIS PAGE	XXXXXX	1,675,000.00	XXXXXXXXXX	775,000.00	500,000.00	400,000.00	-	-	-

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

Local Unit

BOROUGH OF RUNNEMEDE

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 - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXXX	1,675,000.00	XXXXXXXXXX	775,000.00	500,000.00	400,000.00	-	-	-

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

Local Unit BOROUGH OF RUNNEL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ROAD INFRASTRUCTURE IMPROVEMENTS	400,000.00			20,000.00					
PUBLIC BUILDING AND GROUNDS RENOVATIONS	710,000.00			35,500.00					
PUBLIC SAFETY EMERGENCY EQUIPMENT	220,000.00			11,000.00					
CAMERA SYSTEM AND SECURITY UPGRADES	50,000.00			2,500.00					
PUBLIC WORKS EQUIPMENT	225,000.00			11,250.00					
SOFTWARE AND EQUIPMENT	70,000.00			3,500.00					
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TOTAL - THIS PAGE	1,675,000.00	-	-	83,750.00	-	-	-	-	-

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

Local Unit BOROUGH OF RUNNEL

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

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

Local Unit BOROUGH OF RUNNEL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,675,000.00	-	-	83,750.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 6,377,286.77 (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) \$ 246,267.76 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	995,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,216,148.90
Receipts from Delinquent Taxes	15-499	\$	285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 6,377,286.77
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	\$ 246,267.76
Total Revenues		13-299	\$ 10,119,703.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,584,485.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,011,255.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 999,108.52
(c) Capital Improvements	44-999	\$ 277,102.00
(d) Municipal Debt Service	45-999	\$ 940,375.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 307,377.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,119,703.43

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

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

Signature

BOROUGH OF RUNNEMEDE

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:										XXXXXXXXXX	
					(Acres)						
Recreation land preserved in 2023:										XXXXXXXXXX	
					(Acres)						
Farmland preserved in 2023:										-	
					(Acres)						
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	-	-	-	-	

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

Contracting Unit: BOROUGH OF RUNNEMEDE

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body