

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

<u>Michael R. Mignogna</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Dee Ober</u> Municipal Clerk	<u>3/10/2014</u> Date of Orig. Appt.
<u>Jennifer Dukelow</u> Tax Collector	<u>C1063</u> Cert. No.
<u>Alexander P. Davidson</u> Chief Financial Officer	<u>T-1520</u> Cert. No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>N-1751</u> Cert. No.
<u>Christopher Long, Esq</u> Municipal Attorney	<u>CR-00526</u> Lic. No.
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Official Mailing Address of Municipality

Township of Voorhees
2400 Voorhees Town Center
Voorhees, New Jersey 08043

Fax #: (856) 429-3766

Governing Body Members	
Name	Term Expires
<u>Jacklyn Fetbroyt</u>	<u>12/31/2025</u>
<u>Michelle Nocito</u>	<u>12/31/2024</u>
<u>Harry Platt</u>	<u>12/31/2026</u>
<u>Jason Ravitz</u>	<u>12/31/2024</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VOORHEES , 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

 25th day of March , 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 25th day of March , 2024

 Dianna Ober
Clerk
 2400 Voorhees Town Center
Address
 Voorhees, New Jersey 08043
Address
 (856) 429-7026
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 25th day of March , 2024

<u> Daniel M. DiGangi </u> Registered Municipal Accountant	<u> Voorhees, NJ 08043 </u> Address
<u> 601 White Horse Rd. </u> Address	<u> 856-435-6200 </u> 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 25th day of March , 2024

 Alexander P. Davidson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of VOORHEES, County of CAMDEN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 1st, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Mignogna
Fetbroyt
Nocito
Ravitz

Nays

Abstained

Absent

Platt

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of VOORHEES, County of CAMDEN, on March 25th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Voorhees, on May 13th, 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)}	38,381,575.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,611,451.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,611,451.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.18% Percent of Tax Collections	2,541,973.66
4. Total General Appropriations (Item 9, Sheet 29)	51,535,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 17,067,927.00 </div> </div>	17,067,927.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,067,927.00
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)	34,467,073.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	48,954,000.00	2,660,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	453,440.34						
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	50,407,440.34	2,660,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,430,273.84	2,579,195.94	-	-	-	-	-
Reserved	638,935.31	71,112.23	-	-	-	-	-
Unexpended Balances Canceled	338,231.19	9,691.83	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,407,440.34	2,660,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	49,407,440.34
Cap Base Adjustment:	(311,181.80)
Subtotal	49,096,258.54
Exceptions Less:	
Total Other Operations	889,488.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	722,430.00
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	5,293,000.00
Transferred to Board of Education	225,206.05
Type I School Debt	
Total Public & Private Programs	2,441,974.29
Judgements	
Total Deferred Charges	15,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,461,000.00
Total Exceptions	12,323,098.34
Amount on Which CAP is Applied	36,773,160.20
2.5% CAP	919,329.01
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,692,489.21

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,692,489.21
Additions:		
New Construction (Assessor Certification)		212,698.08
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		121,077.92
Total Additions		333,776.00
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>38,026,265.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>367,731.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>38,393,996.81</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>38,381,575.00</u>
Over or (Under) Appropriations Cap		<u>(12,421.81)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,296,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,226,000.00

7,070,000.00

Budgeted Group Insurance - Inside CAP 6,841,681.00

Budgeted Group Insurance - Utilities 30,000.00

Budgeted Group Insurance - Outside CAP 198,319.00

TOTAL 7,070,000.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 70,000.00

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	32,577,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	30,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,547,000.00</u>
Plus 2% CAP Increase	<u>650,940.00</u>
ADJUSTED TAX LEVY	<u>33,197,940.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,197,940.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,197,940.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	314,977.00
Allowable Pension Obligations Increases	150,584.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	297,433.00
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions

1,017,994.00

Less Cancelled or Unexpended Waivers

2,433.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

34,213,501.00

Additions:

New Ratables - Increase for new construction	21,101,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.008</u>
New Ratable Adjustment to Levy	212,698.08
Amounts approved by Referendum	
Levy CAP Bank Applied	40,873.92

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,467,073.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

34,467,073.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	29,885,005
Amount to be Raised by Taxation for Municipal Purpose	29,327,000
Available for Banking (CY 2024)	558,005
Amount Used in CY 2024	40,874
Balance to Expire	517,131

2022

Maximum Allowable Amount to be Raised by Taxation	30,845,030
Amount to be Raised by Taxation for Municipal Purpose	30,562,000
Available for Banking (CY 2024 - CY 2025)	283,030
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	283,030

2023

Maximum Allowable Amount to be Raised by Taxation	33,543,029
Amount to be Raised by Taxation for Municipal Purpose	32,577,000
Available for Banking (CY 2024 - CY 2026)	966,029
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	966,029

2024

Maximum Allowable Amount to be Raised by Taxation	34,467,073
Amount to be Raised by Taxation for Municipal Purpose	34,467,073
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

1,249,059

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	38,000.00
Other	08-104	28,000.00	28,000.00	31,384.95
Fees and Permits	08-105	555,000.00	555,000.00	583,978.82
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	47,900.00	48,000.00	47,979.00
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	260,000.00	281,645.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	650,000.00	220,000.00	826,068.69
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	350,000.00	345,000.00	353,063.58

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	1,925,900.00	1,491,000.00	2,162,120.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	525,000.00	525,000.00	595,787.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	525,000.00	595,787.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro - Gas and Diesel Fuel	11-105		22,000.00	17,854.12
Eastern High School - Trash Removal	11-107	30,600.00	30,600.00	30,600.00
Eastern Regional High School - Class II School Security	11-110	63,000.00		
Eastern Regional High School - Cops in Schools	11-110	131,350.00	131,340.00	131,349.42
Voorhees Board of Education - Class II School Security	11-110	303,520.00	315,000.00	341,360.00
Laurel Springs - Tax Collector	11-103	19,630.00	19,240.00	19,239.96
Laurel Springs - Construction Officials	11-118		15,000.00	10,254.79
Laurel Springs - Trash Removal	11-107	101,237.00	99,250.00	99,752.00
Berlin Borough - Municipal Clerk	11-119		12,000.00	12,000.00
Berlin Township - Police Chief	11-106	108,000.00	78,000.00	89,250.00
Berlin Township - CFO	11-104	43,315.00		
Haddonfield Borough - CFO	11-104	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	835,652.00	722,430.00	751,660.29

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
Emergency Medical Services	08-242	1,550,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,550,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		37,086.98	37,086.98
Clean Communities Program	10-602		72,294.34	72,294.34
Alcohol Education and Rehabilitation Fund	10-501			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	67,725.00	48,600.00	48,600.00
Community Development Block Grant	10-856		38,000.00	38,000.00
NJ Transportation Trust Fund Authority	10-584			-
Body Armor Replacement Grant	10-505	3,955.36	3,508.16	3,508.16
Recreational Facility Enhancement Grant	10-671		50,000.00	50,000.00
Safe Routes to Schools Fund	10-504		17,800.00	17,800.00
Cross County Connection Bikepath Grant	10-877			-
Drunk Driving Enforcement Grant	10-510			-
NJ Department of Transportation	10-559		576,516.00	576,516.00
Sustainable Jersey Grant	10-600			-
DHS SAFER Grant	10-621			-
DVRPC Congestion Mitigation & Air Quality	10-872			-
Body Worn Camera	10-502			-
NJ DOT Bikepath Grant	10-559	318,000.00	251,000.00	251,000.00
American Rescue Plan Act	10-857			-
Bullet Proof Best Partnership Grant	10-693	1,365.00		-

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
Local Recreational Improvement Grant	10-671	78,000.00		-
Safe Streets to Transit Grant	10-589	800,000.00	756,000.00	756,000.00
National Opioid Settlement Grant	10-779	26,815.98	35,353.81	35,353.81
New Jersey Highway Traffic Safety Grant	10-518			-
Camden County Arts Grant	10-878		4,000.00	4,000.00
American Rescue Plan - Firefighter Grant	10-712	75,000.00	19,800.00	19,800.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,370,861.34	1,934,959.29	1,934,959.29

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	177,500.00	240,000.00	177,618.15
DRPA Impact Fees	08-240	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	170,000.00	176,000.00	176,443.72
Reserve for the Payment of Bonds and Notes	08-227	40,000.00	70,000.00	70,000.00
Reserve for the Sale of Municipal Assets	08-124	1,200,000.00	1,309,600.00	1,659,600.00
Hotel Tax	08-107	320,000.00	314,000.00	325,832.58
Communication Site Leases	08-241		26,000.00	26,459.13
Developers Contributions	08-243			
Emergency Medical Services	08-242	100,000.00	1,160,000.00	1,798,791.50
Philadelphia Flyers Agreement	08-244	145,500.00	145,500.00	145,500.00
General Capital Fund Balance	08-228	90,000.00	115,000.00	115,000.00
Kellman Brown School Security	08-245	60,000.00	55,000.00	60,985.00
Beth El School Security	08-246	75,000.00	66,000.00	79,870.00
Virtua Health System PILOT	08-247	390,000.00	377,000.00	385,290.28
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-250	701,852.54	825,000.00	825,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,519,852.54	4,929,100.00	5,896,390.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,925,900.00	1,491,000.00	2,162,120.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,490,467.66	2,362,949.02	2,362,949.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	525,000.00	595,787.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	835,652.00	722,430.00	751,660.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,550,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,370,861.34	1,934,959.29	1,934,959.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,519,852.54	4,929,100.00	5,896,390.36
Total Miscellaneous Revenues	13-099	12,217,733.54	11,965,438.31	13,703,866.89
4. Receipts from Delinquent Taxes	15-499	850,193.46	865,002.03	719,788.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,067,927.00	16,830,440.34	18,423,655.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,467,073.00	32,577,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,467,073.00	32,577,000.00	33,626,748.04
7. Total General Revenues	13-299	51,535,000.00	49,407,440.34	52,050,403.90

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
Administrative and Executive						-		-
Salaries and Wages	20-100	1	324,640.00	315,700.00		310,700.00	309,301.20	1,398.80
Other Expenses	20-100	2	155,000.00	119,500.00		124,500.00	122,870.11	1,629.89
						-		-
Personnel Department						-		-
Salaries and Wages	20-105	1	175,770.00	142,400.00		133,400.00	133,300.67	99.33
Other Expenses	20-105	2	47,400.00	87,400.00		87,400.00	80,135.08	7,264.92
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	55,600.00	55,600.00		55,600.00	54,499.50	1,100.50
Other Expenses	20-110	2	4,200.00	4,200.00		4,200.00	2,835.34	1,364.66
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	268,740.00	245,800.00		245,800.00	244,811.93	988.07
Other Expenses	20-120	2	55,000.00	53,500.00		53,500.00	53,154.05	345.95
						-		-
						-		-
						-		-
						-		-
						-		-

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	203,555.00	216,500.00		206,500.00	206,391.85	108.15
Other Expenses	20-130	2	23,200.00	21,400.00		23,400.00	22,317.83	1,082.17
						-	-	
Audit Services						-	-	
Contractual	20-135	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-	-	
Computer Maintenance						-	-	
Salaries and Wages	20-140	1	176,570.00	166,500.00		166,500.00	166,330.72	169.28
Other Expenses	20-140	2	183,000.00	158,000.00		183,000.00	178,391.86	4,608.14
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	156,910.00	176,100.00		176,100.00	160,826.36	15,273.64
Other Expenses	20-145	2	29,600.00	29,600.00		29,600.00	23,726.57	5,873.43
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	338,370.00	328,200.00		328,200.00	327,754.24	445.76
Other Expenses	20-150	2	25,000.00	25,000.00		25,000.00	14,928.96	10,071.04
Reserve for Revaluation of Real Property	20-150	2			1,000,000.00	1,000,000.00	1,000,000.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	348,000.00	419,000.00		419,000.00	366,831.71	52,168.29
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	160,520.00	249,700.00		249,700.00	249,695.07	4.93
Other Expenses	20-165	2	31,000.00	31,000.00		31,000.00	23,894.44	7,105.56
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	86,590.00	88,800.00		88,800.00	87,925.41	874.59
Other Expenses	20-170	2	18,000.00	18,000.00		18,000.00	11,432.96	6,567.04
						-		-
						-		-
						-		-
						-		-

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)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	109,120.00	140,500.00		140,500.00	140,418.26	81.74
Other Expenses	21-180	2	103,300.00	103,300.00		103,300.00	73,258.29	30,041.71
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	151,800.00	157,400.00		157,400.00	157,114.82	285.18
Other Expenses	21-185	2	54,400.00	54,400.00		54,400.00	36,113.02	18,286.98
						-		-
Insurance						-		-
General Liability	23-210	2	795,000.00	690,000.00		690,000.00	688,281.47	1,718.53
Workers Compensation	23-215	2	560,000.00	535,000.00		535,000.00	512,502.51	(0.00)
Health Benefit Waiver	23-222	1	70,000.00	58,000.00		58,000.00	51,163.68	-
Employee Group Insurance	23-220	2	6,841,681.00	5,281,512.00		5,042,512.00	4,952,186.60	29,236.01
Unemployment Compensation	23-225	2	2,000.00	2,000.00		2,000.00	382.50	1,617.50
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	5,742,827.46	5,564,000.00		5,564,000.00	5,375,799.79	38,200.21
Salaries and Wages (ARP Funds)	25-240	1	701,852.54	825,000.00		825,000.00	825,000.00	-
Other Expenses	25-240	2	799,983.00	552,500.00		562,500.00	554,045.02	8,454.98
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	100.00	100.00		100.00		100.00
Other Expenses	25-252	2	1,900.00	1,900.00		1,900.00	705.00	1,195.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	44,000.00	36,600.00		42,600.00	42,581.39	18.61
Fire Department						-		-
Salaries and Wages	25-265	1	3,866,310.00	3,703,200.00		3,703,200.00	3,666,730.46	11,469.54
Other Expenses	25-265	2	374,500.00	283,500.00		318,500.00	315,492.10	3,007.90
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	-	1,458,300.00		1,358,300.00	1,341,671.45	16,628.55
Other Expenses	25-261	2	212,000.00	160,000.00		175,000.00	171,803.47	3,196.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983 CH 383):						-		-
Fire						-		-
Salaries and Wages	25-265	1	150,300.00	188,100.00		188,100.00	188,027.12	72.88
Other Expenses	25-265	2	23,500.00	52,500.00		22,500.00	22,500.00	-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	354,870.00	341,400.00		341,400.00	298,976.91	32,423.09
Other Expenses	26-290	2	173,000.00	151,000.00		151,000.00	149,175.52	1,824.48
Trash and Recycling						-		-
Salaries and Wages	26-305	1	1,319,273.00	1,385,900.00		1,385,900.00	1,304,053.57	31,846.43
Other Expenses	26-305	2	267,000.00	267,000.00		267,000.00	245,037.15	21,962.85
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	117,500.00	72,300.00		107,300.00	100,241.38	7,058.62
Other Expenses	26-310	2	289,500.00	344,000.00		364,000.00	346,701.48	17,298.52
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	295,920.00	288,000.00		288,000.00	284,897.49	3,102.51
Other Expenses	26-315	2	906,000.00	695,000.00		870,000.00	855,927.13	14,072.87
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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
STREETS AND ROADS (CONT'D)						-		-
Community Services Act						-		-
Trash Collection and Street Lighting	26-325	2	285,000.00	267,000.00		267,000.00	260,226.24	6,773.76
						-		-
						-		-
HEALTH AND WELFARE						-		-
Vital Statistics						-		-
Salaries and Wages	27-330	1	255,590.00	255,800.00		247,800.00	236,878.31	10,921.69
Other Expenses	27-330	2	10,900.00	10,400.00		11,400.00	10,948.06	451.94
						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	57.20	942.80
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	51,000.00	31,000.00		41,000.00	39,077.39	1,922.61
						-		-
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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
RECREATION AND EDUCATION						-		-
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	70,390.00	64,800.00		64,800.00	16,005.27	48,794.73
Other Expenses	28-370	2	11,600.00	11,600.00		11,600.00	10,860.83	739.17
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	56,350.00	156,700.00		166,700.00	166,355.44	344.56
Other Expenses	28-375	2	163,000.00	153,000.00		173,000.00	171,145.92	1,854.08
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Salaries and Wages	28-374	1	28,000.00	28,000.00		33,000.00	29,964.19	3,035.81
Other Expenses	28-374	2	13,000.00	8,000.00		13,000.00	10,356.28	2,643.72
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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
Municipal Court						-		-
Salaries and Wages	43-490	1	233,990.00	242,800.00		234,800.00	230,877.77	3,922.23
Other Expenses	43-490	2	20,000.00	18,000.00		18,000.00	12,125.80	5,874.20
						-		-
Public Defender						-		-
Other Expenses	43-495	2	11,000.00	11,000.00		11,000.00	9,661.00	1,339.00
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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
Accumulated Leave Compensation	30-415	1	550,000.00	470,000.00		535,000.00	533,088.13	1,911.87
Electricity	31-430	2	255,000.00	250,000.00		251,000.00	250,453.60	546.40
Street Lighting	31-435	2	280,000.00	260,000.00		280,000.00	275,836.54	4,163.46
Telephone and Other Communications	31-440	2	532,000.00	453,000.00		573,000.00	562,176.42	10,823.58
Water	31-445	2	486,148.00	425,000.00		425,000.00	413,323.94	11,676.06
Natural Gas	31-446	2	63,000.00	52,000.00		62,000.00	61,759.87	240.13
Sewer Treatment	31-455	2	2,500.00	2,500.00		2,500.00	2,112.00	388.00
Gasoline/Diesel Fuel	31-460	2	495,000.00	495,000.00		495,000.00	488,783.84	6,216.16
Trash Disposal	32-465	2	1,000,000.00	977,000.00		876,000.00	845,331.39	30,668.61
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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		32,728,520.00	31,589,412.00	1,000,000.00	32,674,412.00	31,742,763.48	606,225.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		32,728,520.00	31,589,412.00	1,000,000.00	32,674,412.00	31,742,763.48	606,225.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,433,708.00	17,692,600.00	-	17,667,600.00	17,192,693.45	233,070.23
Other Expenses (Including Contingent)	34-201	2	16,294,812.00	13,896,812.00	1,000,000.00	15,006,812.00	14,550,070.03	373,155.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,157,719.00	1,158,900.00		1,158,900.00	1,156,848.00	2,052.00
Social Security System (O.A.S.I.)	36-472		1,345,000.00	1,399,730.00		1,314,730.00	1,307,286.43	7,443.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,133,336.00	2,924,300.00		2,924,300.00	2,924,267.00	33.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	12,000.00		12,000.00	10,576.55	1,423.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,653,055.00	5,494,930.00	-	5,409,930.00	5,398,977.98	10,952.02
(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		38,381,575.00	37,084,342.00	1,000,000.00	38,084,342.00	37,141,741.46	617,177.34

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
						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	30,000.00	30,000.00		30,000.00	10,377.03	19,622.97
						-		-
LOSAP Program						-		-
Other Expenses	25-286	2	8,000.00	8,000.00		8,000.00	5,865.00	2,135.00
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	198,319.00	851,488.00		851,488.00	851,488.00	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		236,319.00	889,488.00	-	889,488.00	867,730.03	21,757.97

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Gibbsboro Gas and Diesel Fuel	42-105	2		22,000.00		22,000.00	17,854.12	0.00
Eastern High School Trash Removal	42-107	1	30,600.00	30,600.00		30,600.00	30,600.00	-
Eastern Regional High School - Class II School Security	42-110	1	63,000.00	131,340.00		131,340.00	131,340.00	-
Eastern Regional High School - Cops in Schools	42-110	1	131,350.00			-		-
Voorhees Board of Education - Class II School Security	42-110	1	303,520.00	315,000.00		315,000.00	315,000.00	-
Laurel Springs Tax Collector	42-103	1	19,630.00	19,240.00		19,240.00	19,240.00	-
Laurel Springs Construction Official	42-118	1		15,000.00		15,000.00	10,254.79	(0.00)
Laurel Springs Trash Removal	42-107	1	101,237.00	99,250.00		99,250.00	99,250.00	-
Berlin Borough - Municipal Clerk	42-119	1		12,000.00		12,000.00	11,314.29	(0.00)
Berlin Township - Police Chief	42-106	1	108,000.00	78,000.00		78,000.00	78,000.00	-
Berlin Township - CFO	42-104	1	43,315.00			-		-
Haddonfield Borough - CFO	42-104	1	35,000.00			-		-
Mount Laurel - UCC Officials	42-118	1	65,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		901,052.00	722,430.00	-	722,430.00	712,853.20	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,550,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,550,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Community Development Block Grant	41-856	1		38,000.00		38,000.00	38,000.00	-
Recycling Tonnage Grant	41-569	2		37,086.98		37,086.98	37,086.98	-
Clean Communities Grant	41-602	2		72,294.34		72,294.34	72,294.34	-
Alcohol Education and Rehabilitation Fund	41-501	1				-	-	-
Recreation Facility Enhancement Grant	41-671	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan Fire Grant	41-712	2	75,000.00	19,800.00		19,800.00	19,800.00	-
Safe Streets to Transit Grant	41-589	2	800,000.00	756,000.00		756,000.00	756,000.00	-
Camden County Arts Grant	41-878	2		4,000.00		4,000.00	4,000.00	-
Cross County Connection Bikepath Grant	41-877	2				-	-	-
Drunk Driving Enforcement Grant	41-510	1				-	-	-
NJ Department of Transportation	41-559	2		576,516.00		576,516.00	576,516.00	-
Safe Routes to Schools Grant	41-504	2		17,800.00		17,800.00	17,800.00	-
NJ Highway Traffic Safety Grant	41-518	2				-	-	-
National Opioid Settlement Grant	41-779	2	26,815.98	35,353.81		35,353.81	35,353.81	-
NJ Department of Transportation Bike Path Grant	41-559	2	318,000.00	251,000.00		251,000.00	251,000.00	-
American Rescue Plan Act	41-857	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								
Safe and Secure Communities Program	41-503	1	347,350.00	555,615.00		555,615.00	555,615.00	-
Body Armor Grant	41-505	2	3,955.36	3,508.16		3,508.16	3,508.16	-
Local Recreation Improvement Grant	41-671	2	78,000.00			-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Bullet Proof Best Partnership Grant	41-693	2	1,365.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,650,486.34	2,441,974.29	-	2,441,974.29	2,441,974.29	-
Total Operations - Excluded from "CAPS"	34-305		4,337,857.34	4,053,892.29	-	4,053,892.29	4,022,557.52	21,757.97
Detail:								
Salaries & Wages	34-305	1	2,798,402.00	1,294,045.00	-	1,294,045.00	1,288,614.08	(0.00)
Other Expenses	34-305	2	1,539,455.34	2,759,847.29	-	2,759,847.29	2,733,943.44	21,757.97

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		275,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,293,000.00	4,120,000.00		4,120,000.00	4,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		745,000.00	963,000.00		963,000.00	962,088.37	XXXXXXXXXX
Interest on Notes	45-935		520,000.00	210,000.00		210,000.00	208,478.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,558,000.00	5,293,000.00	-	5,293,000.00	5,290,567.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		215,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		215,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		225,594.00	225,206.05	XXXXXXXXXX	225,206.05	224,407.72	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		10,611,451.34	9,862,098.34	-	9,862,098.34	9,827,532.38	21,757.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,611,451.34	9,862,098.34	-	9,862,098.34	9,827,532.38	21,757.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		48,993,026.34	46,946,440.34	1,000,000.00	47,946,440.34	46,969,273.84	638,935.31
(M) Reserve for Uncollected Taxes	50-899		2,541,973.66	2,461,000.00	XXXXXXXXXX	2,461,000.00	2,461,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		51,535,000.00	49,407,440.34	1,000,000.00	50,407,440.34	49,430,273.84	638,935.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,381,575.00	37,084,342.00	1,000,000.00	38,084,342.00	37,141,741.46	617,177.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	236,319.00	889,488.00	-	889,488.00	867,730.03	21,757.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	901,052.00	722,430.00	-	722,430.00	712,853.20	(0.00)
Additional Appropriations Offset by Revenues	34-303	1,550,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,650,486.34	2,441,974.29	-	2,441,974.29	2,441,974.29	-
Total Operations Excluded from "CAPS"	34-305	4,337,857.34	4,053,892.29	-	4,053,892.29	4,022,557.52	21,757.97
(C) Capital Improvements	44-999	275,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	5,558,000.00	5,293,000.00	-	5,293,000.00	5,290,567.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	215,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	225,594.00	225,206.05	XXXXXXXXXX	225,206.05	224,407.72	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,541,973.66	2,461,000.00	XXXXXXXXXX	2,461,000.00	2,461,000.00	XXXXXXXXXX
Total General Appropriations	34-499	51,535,000.00	49,407,440.34	1,000,000.00	50,407,440.34	49,430,273.84	638,935.31

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	222,230.00	83,000.00	83,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	222,230.00	83,000.00	83,000.00
Rents	08-503	2,430,000.00	2,427,000.00	2,488,135.40
Miscellaneous	08-505	50,000.00	47,000.00	219,124.48
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds	08-520	40,000.00	85,000.00	85,000.00
Sewer Capital Fund -- Fund Balance	08-520	12,000.00	18,000.00	18,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,754,230.00	2,660,000.00	2,893,259.88

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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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	823,730.00	801,700.00		801,700.00	780,897.50	20,802.50
Other Expenses	55-502	805,500.00	782,500.00		782,500.00	738,424.44	44,075.56
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	65,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	745,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	165,000.00	195,000.00		195,000.00	185,524.57	XXXXXXXXXX
Interest on Notes	55-523	55,000.00	25,000.00		27,000.00	26,783.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	62,800.00		60,800.00	54,565.83	6,234.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,754,230.00	2,660,000.00	-	2,660,000.00	2,579,195.94	71,112.23

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: _____
 Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act; Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out; Storm Recovery Trust Fund; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	17,542,598.76
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	3,830,065.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,165,229.12
Tax Title Lien Receivable	198,490.43
Property Acquired by Tax Title Lien Liquidation	710,000.00
Other Receivables	14,945.89
Deferred Charges Required to be in 2024 Budget	215,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	830,000.00
Total Assets	24,506,329.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	17,411,773.19
Reserves for Receivables	2,088,665.44
Surplus	5,005,890.57
Total Liabilities, Reserves and Surplus	24,506,329.20

School Tax Levy Unpaid	10,959,502.33
Less: School Tax Deferred	5,603,555.27
*Balance Included in Above "Cash Liabilities"	5,355,947.06

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,326,570.74	5,978,283.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.75%, 2022: 99.22%)	135,106,856.86	132,314,277.90
Delinquent Taxes	719,788.97	661,272.51
Other Revenues and Additions to Income	14,724,585.74	13,283,432.43
Total Funds	155,877,802.31	152,237,266.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	47,609,007.48	44,773,325.18
School Taxes (Including Local and Regional)	72,837,540.00	71,457,349.00
County Taxes (Including Added Tax Amounts)	30,455,740.65	30,091,739.83
Special District Taxes		
Other Expenditures and Deductions from Income	969,623.61	663,281.86
Total Expenditures and Tax Requirements	151,871,911.74	146,985,695.87
Less: Expenditures to be Raised by Future Taxes	1,000,000.00	75,000.00
Total Adjusted Expenditures and Tax Requirements	150,871,911.74	146,910,695.87
Surplus Balance, December 31	5,005,890.57	5,326,570.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,005,890.57
Current Surplus Anticipated in 2024 Budget	4,000,000.00
Surplus Balance Remaining	1,005,890.57

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

Local Unit

TOWNSHIP OF VOORHEES

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	
		-							
Purchase of Vehicles & Equipment		13,965,791.00			130,650.00			2,482,341.00	11,352,800.00
Road Reconstruction and Overlay		13,141,250.00			107,063.00			2,034,187.00	11,000,000.00
Improvements to Buildings & Grounds		1,464,944.00			19,498.00			370,446.00	1,075,000.00
Purchase of Land		130,000.00			6,500.00			123,500.00	-
		-							
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		5,496,800.00			63,590.00			1,208,210.00	4,225,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	34,198,785.00	-	-	327,301.00	-	-	6,218,684.00	27,652,800.00

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

Local Unit

TOWNSHIP OF VOORHEES

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

TOWNSHIP OF VOORHEES

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	34,198,785.00	-	-	327,301.00	-	-	6,218,684.00	27,652,800.00

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

Local Unit

TOWNSHIP OF VOORHEES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Purchase of Vehicles & Equipment		13,965,791.00		2,612,991.00	1,456,200.00	1,643,400.00	1,593,200.00	5,520,000.00	1,140,000.00
Road Reconstruction and Overlay		13,141,250.00		2,141,250.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Improvements to Buildings & Grounds		1,464,944.00		519,944.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
Purchase of Land		130,000.00		130,000.00	-	-	-	-	-
		-							
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		5,496,800.00		1,271,800.00	2,265,000.00	490,000.00	490,000.00	490,000.00	490,000.00
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	34,198,785.00	XXXXXXXXXX	6,675,985.00	6,136,200.00	4,548,400.00	4,498,200.00	8,425,000.00	4,045,000.00

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

Local Unit

TOWNSHIP OF VOORHEES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF VOORHEES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	34,198,785.00	XXXXXXXXXX	6,675,985.00	6,136,200.00	4,548,400.00	4,498,200.00	8,425,000.00	4,045,000.00

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

Local Unit

TOWNSHIP OF VOORHEES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Purchase of Vehicles & Equipment	13,965,791.00			698,289.55			13,267,501.45			
Road Reconstruction and Overlay	13,141,250.00			657,062.50			12,484,187.50			
Improvements to Buildings & Grounds	1,464,944.00			73,247.20			1,391,696.80			
Purchase of Land	130,000.00			6,500.00			123,500.00			
	-			-						
	-			-						
Installation of Sewer lines,	-			-						
Renovation and Construction of	-			-						
Pump Stations and Purchase of	-			-						
Miscellaneous Equipment	5,496,800.00			274,840.00			5,221,960.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	34,198,785.00	-	-	1,709,939.25	-	-	32,488,845.75	-	-	-

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

Local Unit

TOWNSHIP OF VOORHEES

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

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

Local Unit

TOWNSHIP OF VOORHEES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	34,198,785.00	-	-	1,709,939.25	-	-	32,488,845.75	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 32,728,520.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,653,055.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,337,857.34
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 5,558,000.00
(e) Deferred Charges - Municipal	46-999	\$ 215,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 225,594.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,541,973.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 51,535,000.00

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 _____ April, 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 22nd day of April, 2024, _____, Clerk

Signature

TOWNSHIP OF VOORHEES

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	647,100.00	646,200.00	647,828.17	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	82,810.00	61,800.00	61,800.00	Salaries & Wages	54-375-1	264,910.00	151,200.00	149,449.59	1,750.41	
					Other Expenses	54-372-2	52,500.00	51,500.00	42,590.21	8,909.79	
					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	729,910.00	708,000.00	709,628.17	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2003		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	405,000.00	486,000.00	475,010.36	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	13,577,377.37		Interest on Bonds	54-930-2	7,500.00	19,300.00	17,117.72	xxxxxxxxxx	
Total Expended to date:		\$	15,330,446.84		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			463.100		Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	729,910.00	708,000.00	684,167.88	10,660.20	
Recreation land preserved in 2023:			None								
			(Acres)								
Farmland preserved in 2023:			None								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF VOORHEES

Year Ending: December 31, 2023

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

None.

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

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

25-Mar-24
Date

Dee Ober
Clerk of the Governing Body