### 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

Official Mailing Address of Municipality	Municipal Attorney	Michael D. Cesaro Registered Municipal Accountant Timothy Higgins, Esquire	Ryan Giles Chief Financial Officer	Nicole O'Hara  Tax Collector	Ryan Giles  Municipal Clerk		Municipal Officials	Jerry Granstrom Mayor's Name			
lity		20CR0000504 Lic. No.	N-0897 Cert. No.	T-8481 Cert. No.	C-1644 Cert. No.	Date of Orig. Appt.		December 31, 2026 Term Expires		מסחססמון סר מחססאבאייי	MINICIPALITY: ROBOLIGH OF BROOKLAWA
		Vacancy	John Clotworthy	Patrick Moses	Patricia McConnell	Stacey Ostrom	Colin MacAdams			COON	
÷				***	7.000			Name	Governing Body Members	CANDEN	つればフロと
:			Dec. 31, 2025	Dec. 31, 2025	Dec. 31, 2024	Dec. 31, 2024	Dec. 31, 2026	Term Expires			

Borough of Brooklawn 301 Christiana Street Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

#### 2024 MUNICIPAL BUDGET

				1							40						11
Dated: , 2024	(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	CER		Address	Voorhees, NJ 08043	Registered Municipal Accountant	mcesaro@bowmanllp.com	Certified by me, this	revenues equals the total of appropriations	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			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).	18day of	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby certified	Municipal Budget of the
	(Do not advertise this Certification form) ounts to be raised by taxation for local purludget previously certified by me and any che been made. The adopted budget is certified by the STATE OF NEW JERSEY  Department of Community Affairs	CERTIFICATION OF ADOPTED BUDGET			8043	ccountant	nllp.com	day of	f appropriations.	that the approved Budget ne original on file with the of atements contained herein		Certified by me, this	ent will be made in accorda	of March	Budget and Capital Budge	that the Budget and Capit	вопои
Director of the Division of Local Government Services  By:	fication form) for local purposes has been the and any changes required as tiget is certified with respect to ty Affairs	ZIED BUDGET		Phone Number	856-435-6200	Address	601 White Horse Road	March		It is hereby certified that the approved Budget annexed hereto and hereby made s an exact copy of the original on file with the Clerk of the Governing Body, that a is are correct, all statements contained herein are in proof, and the total of antici		18 day of	ance with the provisions of	ch , 2024	et approved by resolution c	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	H of
	the		DO NOT USE THESE		Ö		Road	, 2024		y made ly, that all of anticipated		, 2024	N.J.S.A. 40A:4-6 and		of the Governing Body on the	and hereby made a part	BROOKLAWN
			SE SPACES				() (initial b) (inc) (init)	Certified by me this	revenues equals th Local Budget Law,	It is hereby a part is an exact c additions are corre		4			<b>т</b>		VN , County of
					Chief Financial Officer	boroclerk@brooklawn-nj.com		18	revenues equals the total of appropriations an Local Budget Law, N.J.S.A. 40A:4-1 et seq.	certified that the approved opy of the original on file wor, all statements containe	:		Brookla		30	borock	CAMDEN
					Officer	awn-nj.com		day of March	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.	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 al additions are correct, all statements contained herein are in proof, the total of anticipated	Phone Number	(856) 456-0750	Brooklawn, New Jersey 08030 Address	Address	Clerk 301 Christiana Street	boroclerk@brooklawn-nj.com	for the Fiscal Year 2024
			:				- 130	0004	npliance with the	ind hereby made ning Body, that all of anticipated							2024.

Sheet 1

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

_	Municipal Budget of the	BOROUGH	 으 	BRO	BROOKLAWN	, County of	of	CAMDEN	for the Fiscal Year 2024
	Be it Resolved, that the following statements of revenues and appropriations shall	tatements of revenues	and appro	priations shall constitu	constitute the Municipal Budget for the year 2024;	ıdget for the year 2	024;		
_	Be it Further Resolved, that said Budget be published in the	udget be published in :	the	N	Gloucester City News	ly News			
<del>_</del> .	in the issue of March 27	27 , 2024							
	The Governing Body of the	BOROUGH	 으 	BROOKLAWN	LAWN	does hereby ap	prove the fo	llowing as the Bu	does hereby approve the following as the Budget for the year 2024:
					1			_	
	RECORDED VOTE							Abstained	
		Ayes	œ œ		Z	Nays			
								Absent	
					•				
7	Notice is hereby given that the Budget and Tax Resolution was approved by the	get and Tax Resolutio	n was appr	oved by the	COUNCI	COUNCIL MEMBERS	of the	<u> </u>	вопоисн
약 	BROOKLAWN	, County of	ए of	CAMDEN	on March	18	, 2024.		
<b>~</b>	A Hearing on the Budget and Tax Resolution will be held at	Resolution will be held	at 	Borough of Brooklawn	Brooklawn	, onA	April	16	, 2024 at
6:30 PM o'clock		at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other	Budget ar	d Tax Resolution for	the year 2024 may	be presented by tax	cpayers or ot	her	
interested persons.	persons.								

Sheet 2

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

•		(c) Minimum Library Tax
•		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
2,423,203.59	Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	llows)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follo
2,154,245.41	urplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
4,577,449.00	for Schools-State Aid 2023 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2024 - \$	
100,000.00	% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.05%
1,375,500.61		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
•		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,375,500.61		(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXX		2. Appropriations excluded from "CAPS" -
3,101,948.39		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXX	in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted in
YEAR 2024		

#### **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,169,262.83	499,840.00	ı	ı		t	1
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	10,000.00	ı	1	ı	•	•	•
Total Appropriations	4,179,262.83	499,840.00	-	•	-	-	-
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	3,981,509.48	422,132.35	•		•	•	•
Reserved	24,916.35	2,566.01	ı	-	•	ŧ	•
Unexpended Balances Canceled	172,837.00	75,141.64	•	•	1	•	1
Total Expenditures and Unexpended  Balances Canceled	4,179,262.83	499,840.00	4		-	-	t
Overexpenditures *	•	-	-		-		1

		Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs Judgements	Transferred to Board of Education  Type   School Debt	Total Capital Improvements  Total Debt Service	Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Exceptions Less: Total Other Operations	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	CAP CALCULATION		
		2,997,311.72	2,924,206.56 73,105.16	105,000.00 1,297,836.44	47,310.59		15,000.00 264.557.85	750,500.00	115,468.00	4,147,703.00 74,340.00 4,222,043.00		BUDGET MES	EXPLANATORY STATEMENT - (Continued)
	Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.1	Total Additions		2022 Cap Bank Utilized 2023 Cap Bank Utilized	Additions:  New Construction (Assessor Certification)	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE	ENT - (Continued)
55 55 55	(30,128.73)	3,101,948.39	3.5% 3,132,077.12	29,242.07	2.5% 3,102,835.05	105,523.33		67,317.11 27,713.67	10 492 55	2,997,311.72			

#### Sheet 3b

figures for purposes of citizen understanding.)

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

	Health Benefits Waiver Salaries and Wages \$ 20,000.00	Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  260,000.00	260,000.00	Contribution from all eligible emp. 50,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2024 \$ 310,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	B	EXPLANATOR
Sheet 3b (2)										BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	Prior Year Amount to be Raised by Taxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Recycling Tax  Less:	SUMMARY LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW
2,294,483.41 45,889.67 2,340,373.08 2,340,373.08	2,297,483.41 3,000.00		(S-29 R1). xceptions and quires a vote in 007, c. 62.	PLANATORY BUDG
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	New Ratables - Increase for new construction New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions  ADJUSTED TAX LEVY  Additions:	Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	DRY STATEMENT - (Continued)  BUDGET MESSAGE  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS
	548,200 1.914	2,398	9,996.00 22,515.00 198,738.00	2,340,37
.,423,203.59 (12,149.78)	10,492.55 26,075.74 2,435,353.37	172,837.00	231,249.00	0,373.08

		<del>_</del>				
Total Levy CAP Bank	2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2023  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)  Amount Used in CY 2024  Balance to Carry Forward (CY 2025 - CY2026)	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)  Amount Used in CY 2024  Balance to Carry Forward (CY 2025)	2021  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	"2010" LEVY CAP BANKS:	
168,773	2,435,353 2,423,204 12,150	2,394,080 2,297,483 96,597 96,597	60,026	62,018 26,076 35,942		EXPLANATORY STATEMENT - BUDGET MESSAGE
						TATEMENT - (Continued)  T MESSAGE

## CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	750,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	4,500.00	6,400.00	4,590.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	40,000.00	54,000.00	40,379.65
Other	08-109			
Interest and Costs on Taxes	08-112	21,500.00	18,000.00	21,919.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			:
Interest on Investments and Deposits	08-113	10,000.00	4,500.00	18,522.85
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	295,000.00	318,000.00	295,510.36

		initiaca)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Safety Act - Fees & Permits	08-134			j
Rental Registration Fees	08-120	18,000.00	20,000.00	18,240.00
100000000000000000000000000000000000000				
Hotel Motel Tax	08-107	57,000.00	55,000.00	60,854.76
Sewer Service Fees	08-123	195,000.00	187,000.00	229,709.83
Rental of Community Center	08-118	6,800.00	8,000.00	6,836.00

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

Total Section A: Local Revenue					***************************************		1993) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)				3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001												FCOA		
660,300.00												2024	Antici	,
683,400.00												2023	Anticipated	
709,062.49											_	Cash in 2023	Realized in	

Total Section B: State Aid Without Offsetting Appropriations				19995.	**************************************			Municipal Relief Fund	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001								09-203	09-202	09-200	09-212			FCOA	
222,697.59								20,809.59	201,888.00					2024	Antici
211,295.16								10,407.16	200,888.00					2023	Anticipated
211,295.22								10,407.16	200,888.06					Cash in 2023	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written	*****			Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXX	XXXXXX					08-160	XXXXXX			FCOA	,
35,000.00					XXXXXXXXXX	XXXXXXXXXX					35,000.00	XXXXXXXXXX			2024	Antici
28,000.00		e			XXXXXXXXXXX	XXXXXXXXXX					28,000.00	XXXXXXXXXX			2023	Anticipated
52,145.00					XXXXXXXXXX	XXXXXXXXXX					52,145.00	XXXXXXXXXX			Cash in 2023	Realized in

				Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Runnemede	Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	Interlocal Service Agreement - Administrator Services - Borough of Westville	Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	Interlocal Service Agreement - Tax Collector - Borough of Audubon Park	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				 11-118	11-112	11-119	11-118	11-103	XXXXXX			FCOA	
				29,000.00	2,500.00	83,000.00	9,000.00		XXXXXXXXXX			2024	Anticipated
				29,000.00	2,500.00	82,000.00	9,000.00		XXXXXXXXXX			2023	pated
				35,852.72	2,500.00	82,000.00	9,000.00		XXXXXXXXXX			Cash in 2023	Realized in

					770000				Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
		_							XXXXXXX			FCOA	
									XXXXXXXXXX			2024	Antici
									XXXXXXXXXX			2023	Anticipated
									XXXXXXXXX			Cash in 2023	Realized in

	FCOA	Anticipated 2024 2	pated 2023	Realized in Cash in 2023
<ol> <li>Wiscellaneous Hevenues - Section D: Special Items of General Revenue Anticipated</li> <li>With Prior Written Consent of the Director of Local Government Services</li> <li>Shared Service Agreements Offset With Appropriations:</li> </ol>	×××××	×××××××××××××××××××××××××××××××××××××××	××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××
				1
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	123,500.00	122,500.00	129,352.72

		Antici	Anticinated	Don't had in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
7,700				
790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 79000000 790000 790000 790000 790000 790000 790000 790000 790000 79000000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 7900000 790000 790000 790000 790000 790000 790000 790000 790000 79000000 7900000 7900000 7900000 7900000 7900000 79000000 79000000 790000000 790000000 7900000000				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	1	ŧ	•

		Anticipated	nated	Realized in
GENERAL REVENUES	FCOA	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		-		
rilvate nevellues Oliset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	- XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-506			•
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	22,575.00	16,200.00	16,200.00
				•
Body Armor Replacement Grant	10-505	1,011.90	929.74	929.74
				-
Recycling Tonnage Grant	10-569		3,080.85	3,080.85
				•
Drunk Driving Enforcement Fund	10-509		2,100.00	2,100.00
				ı
Clean Communities Grant	10-602	ı	4,559.83	4,559.83
				r
Recreation Facilities Enhancement Grant	10-671	25,000.00	25,000.00	25,000.00
				•
Bulletproof Vest Partnership Grant	10-508	1		E
				•
Stormwater Grant	10-670	ı	15,000.00	15,000.00
Address Addres				•

			*****					Uniform Fire Safety		Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-106		08-116	XXXXXXX			FCOA	
								5,500.00		45,000.00	XXXXXXXXX			2024	Antic
								5,500.00		35,000.00	XXXXXXXXXX			2023	Anticipated
				:	æ			6,306.18		35,000.00	XXXXXXXXXX			Cash in 2023	Realized in

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		1		
1487-1				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	ххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	50,500.00	40,500.00	41,306.18

	-	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	660,300.00	683,400.00	709,062.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	222,697.59	211,295.16	211,295.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	28,000.00	52,145.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Shared Service Agreements	11-001	123,500.00	122,500.00	129,352.72
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Additional Revenues	08-003	•		1
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	247,247.82	68,870.42	68,870.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,500.00	40,500.00	41,306.18
Total Miscellaneous Revenues	13-099	1,339,245.41	1,154,565.58	1,212,032.03
4. Receipts from Delinquent Taxes	15-499	65,000.00	67,213.84	61,919.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,154,245.41	1,871,779.42	1,923,951.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,423,203.59	2,297,483.41	XXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXX
c) Minimum Library Tax	07-192	3	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,423,203.59	2,297,483.41	2,333,817.80
7. Total General Revenues	13-299	4,577,449.00	4,169,262.83	4,257,769.16

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA	62 0004	h	for 2023 By	Total for 2023	,	
(A) Operations - Within CAPS		TOF 2024	tor 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-		•
					,		•
Administrative and Executive					1		1
Salaries and Wages:					_		
Mayor and Council	20-110 1	31,350.00	31,000.00	1	31,000.00	31,000.00	•
Municipal Clerk's Office	20-120 1	140,000.00	140,000.00		155,001.57	155,001.57	
11111111					•		
Other Expenses:					•		•
Mayor and Council	20-110 2	3,100.00	3,100.00		4,582.42	4,582.42	•
Miscellaneous Other Expenses	20-120 2	70,000.00	70,000.00		82,620.52	82,402.80	217.72
Printing and Legal	20-120 2	3,100.00	3,100.00		2,868.78	2,868.78	•
							1
Elections					ı		•
Other Expenses	20-120 2	2,000.00	2,000.00	444	910.91	910.91	0.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023		As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)					•		-
					•		•
Financial Administration					-		ı
Salaries and Wages:					•		-
Treasurer's Office	20-130 1	39,000.00	33,000.00		32,175.00	32,175.00	•
Chief Financial Officer	20-130 1	65,000.00	45,000.00		49,389.39	49,389.39	ı
Other Expenses:					-		•
Annual Audit	20-135 2	32,000.00	32,000.00		33,500.00	33,500.00	•
					1		·;
Collection of Taxes							,
Salaries and Wages	20-145 1	15,000.00	45,000.00		44,550.21	44,550.21	,
Other Expenses	20-145 2	3,500.00	3,500.00		2,993.00	2,993.00	,
							1
Assessment of Taxes							, 1
Salaries and Wages	20-150 1	8,900.00	8,700.00		8,670.00	8,670.00	,
Other Expenses	20-150 2	1,000.00	1,000.00		2,177.72	2,177.72	0.00
							ı
Legal Services and Costs							1
Other Expenses	20-155 2	50,000.00	50,000.00		61,473.07	61,473.07	1
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O. GENERAL AFFROFRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)					-	÷	•
					1		•
Administration of Borough Owned Homes					•		1
Salaries and Wages	20-100 1	13,000.00	11,000.00		11,025.08	11,025.08	-
			-		•		,
Engineering Services and Costs					•		-
Other Expenses	20-165 2	25,000.00	30,000.00		24,360.00	24,360.00	-
					,		1
Municipal Land Use Law (N.J.S.A.40:55D-1)							•
Planning and Zoning Boards					1		•
Salaries and Wages	21-180 1	10,500.00	7,200.00		6,698.88	6,698.88	•
Other Expenses	21-180 2	2,500.00	2,500.00		3,162.00	3,162.00	
77.700000				***			ı
Uniform Fire Safety Act (P.L. 1983,Ch 383)					1		
Fire Inspector					1		
Salaries and Wages	22-196 1	5,800.00	5,500.00		5,469.96	5,469.96	•
Other Expenses	22-196 2	2,000.00	3,000.00		798.04	798.04	ı
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)					•		•
					-		•
Municipal Code Enforcement Official					-		ř
Salaries and Wages	22-197 1	27,000.00	26,000.00		24,863.42	24,863.42	
Other Expenses	22-197 2	1,500.00	1,500.00		533.95	533.95	
					•		•
INSURANCE					•		ı
Other Insurance Premiums	23-210 2	95,000.00	87,000.00		85,712.83	85,712.83	-
Worker's Compensation Insurance	23-215 2	91,000.00	74,275.00		74,275.00	74,275.00	1
Group Insurance Plan for Employees	23-220 2	253,706.00	216,372.00	****	161,481.44	157,285.44	4,196.00
Health Benefit Waiver	23-222 2	20,000.00	25,000.00		25,000.00	25,000.00	1
					#4		ı
PUBLIC SAFETY					-		-
Police					1		1
Salaries and Wages	25-240 1	860,000.00	830,000.00		817,050.47	816,837.47	213.00
Other Expenses	25-240 2	85,000.00	82,000.00		81,620.82	81,287.43	333.39
· · · · · · · · · · · · · · · · · · ·					1		•
Fire							
Other Expenses	25-265 2	40,000.00	37,000.00		39,500.00	39,012.76	487.24
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	∍d 2023
	FCOA	.		for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
PUBLIC SAFETY (CONT'D)					•		•
					•		•
Office of Emergency Management					•		ı
Salaries and Wages	25-252 1	2,700.00	2,700.00		2,400.00	2,400.00	ı
Other Expenses	25-252 2	2,000.00	2,000.00		1,200.00	1,200.00	1
199900)							1
PUBLIC WORKS					-		
Road Repairs and Maintenance					1		-
Salaries and Wages	26-290 1	7,000.00	7,400.00		7,075.69	7,075.69	-
Other Expenses	26-290 2	15,000.00	15,000.00		3,617.24	3,617.24	•
					•		
Sewer System				***	1		•
Salaries and Wages	26-295 1	7,000.00	7,400.00		7,075.69	7,075.69	
Other Expenses	26-295 2	11,000.00	11,000.00		15,482.01	15,482.01	•
					,		•
Traffic Signals							,
Other Expenses	26-300 2	1,800.00	1,800.00		3,500.00	3,471.41	28.59
					ı		
Shade Tree Commission					ľ		,
Other Expenses	26-300 2	11,000.00	11,000.00		9,279.66	9,279.66	•

Sheet 15a

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.00	GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	d 2023
		FCOA			for 2023 By	Total for 2023		
	(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
ľ						•		•
	Garbage and Trash Removal					ı		'
	Salaries and Wages	26-305 1	7,000.00	7,400.00		7,075.69	7,075.69	ı
	Other Expenses	26-305 2	3,000.00	3,000.00		2,600.00	2,600.00	€64 •
						-		1
	Recycling					•		
	Salaries and Wages	26-305 1	7,000.00	7,400.00		7,075.69	7,075.69	
	Other Expenses	26-305 2	6,000.00	6,000.00		5,228.96	5,228.96	1
	1.55.					•		•
	Public Buildings and Grounds				ŧ	ı		•
	Other Expenses	26-310 2	40,000.00	38,000.00		56,553.46	50,697.24	5,856.22
	10000000					•		
	Maintenance of Borough Owned Homes					1		•
	Salaries and Wages	26-310 1	37,500.00	32,000.00		31,824.00	31,824.00	•
	Other Expenses	26-310 2	70,000.00	62,000.00		73,500.00	73,115.35	384.65
	Vehicle Maintenance							
	Other Expenses	26-315 2	35,000.00	38,000.00		27,790.78	27,790.78	•
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Sheet 15b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
			X I		t	4000 2010 19	•
Board of Health					-		ı
Salaries and Wages	27-330 1	500.00	500.00		500.00	500.00	ı
Other Expenses	27-330 2	1,000.00	1,000.00		250.00	250.00	ı
					•		1
Animal Control					-		1
Other Expenses	27-340 2	12,000.00	12,000.00		11,187.25	11,187.25	•
9 1997 1997					•		•
RECREATION					•		•
Parks and Playgrounds		1			•		•
Other Expenses	28-375 2	30,000.00	30,000.00		37,595.38	37,595.38	•
					1		•
UTILITIES AND BULK PURCHASES					-		•
Utilities	31-430 2	180,000.00	175,000.00		179,000.16	175,262.78	3,737.38
					,		
RECYCLING AND LANDFILL						;	•
Sanitary Landfill					•		•
Other Expenses	32-465 2	88,000.00	85,000.00		86,454.14	85,264.28	1,189.86
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Sheet 15c

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8. GENERAL APPROPRIATIONS				Appro	Appropriated		Expended 2023	
	FCOA				for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
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Sheet 15d

(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfors	Charmed	
TOTAL				Appropriation	All Iransiers	Charged	
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Sheet 15e

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o. GENERAL AFFROFRIATIONS			Appro			Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	11,500.00	11,500.00		11,228.40	11,228.40	-
Other Expenses	22-195 2				1		-
					ı		1
Subcode Officials:							1
Electrical Inspector							1
Salaries and Wages	22-196 1	10,500.00	9,500.00		8,412.93	8,412.93	1
Fire Inspector							•
Salaries and Wages	22-197 1	7,800.00	5,000.00		5,208.37	5,208.37	,
Plumbing Official							•
Salaries and Wages	22-198 1	13,000.00	6,500.00		10,670.04	10,666.60	3.44
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XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
Expended 2023	Expend	Total for 2022	Appropriated    for 2023 By	Appro		FCOA	o. General Arraordia IONS
			TOTAL ONO	AFF NOF NI			8 CENIEDAL ADDECEDIATIONS

Sheet 16a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
120000000000000000000000000000000000000					•		•
Celebration of Public Events					•		1
Other Expenses	30-420 2	50,000.22	19,999.56		21,873.32	21,873.32	ı
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					•		(
71494							1
7,794							1
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	COUNTIAL	INI FOND .	AFFROFRIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
	į			Appropriation	All Iransters	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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7.					•		_
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Total Operations {Item 8(A)} within "CAPS"	34-199	2,663,256.22	2,513,846.56	•	2,507,123.34	2,490,475.85	16,647.49
B. Contingent	35-470 2			XXXXXXXXX	1		•
Total Operations Including Contingent - within "CAPS"	34-201	2,663,256.22	2,513,846.56	•	2,507,123.34	2,490,475.85	16,647.49
Detail:	-	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	1,327,050.00	1,279,700.00	•	1,284,440.48	1,284,224.04	216.44
Other Expenses (Including Contingent)	34-201 2	1,336,206.22	1,234,146.56	1	1,222,682.86	1,206,251.81	16,431.05

Sheet 17a

	COUNTIN	1 1 OND -	AFFROFRIALIONS	CAIOIN			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		7
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	-		XXXXXXXXX
******				XXXXXXXXX	1		XXXXXXXX
				XXXXXXXXX	•		XXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	ı		XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXXXX
				XXXXXXXXX	-		XXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
774844440		narja sasta,		XXXXXXXXX	ì		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	,		XXXXXXXXX
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75534				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
*****			G.	XXXXXXXXX	t		XXXXXXXXX
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				XXXXXXXXX	1		XXXXXXXXXX
1999/4				XXXXXXXXX	,		XXXXXXXXX
AA444				XXXXXXXXX	,		XXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX

Sheet 18a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated	;	Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:		·					
Public Employees' Retirement System	36-471	110,471.00	76,219.00		76,219.00	76,219.00	t
Social Security System (O.A.S.I.)	36-472	86,241.17	80,000.00		86,723.22	86,723.22	•
Consolidated Police & Fireman's Pension Fund	36-474				-		•
Police and Firemen's Retirement System of NJ	36-475	241,980.00	179,801.00		179,801.00	179,801.00	ı
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		•		•		•
					•		-
					_		1
					ı		1
Defined Contribution Retirement Program (DCRP)	36-477				•		
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	438,692.17	336,020.00		342,743.22	342,743.22	•
(F) Judgments	37-480				•		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				ě		ı
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,101,948.39	2,849,866.56		2,849,866.56	2,833,219.07	16,647.49

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	∍d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program	26-298 2	14,500.00	14,500.00		14,500.00	13,300.00	1,200.00
Recycling Tax	32-465 2	1/5	3,000.00		3,000.00	3,000.00	•
Employee Group Health	23-221 2	6,294.00	23,628.00		23,628.00	23,628.00	
Workers Compensation	23-215 2	1			ŧ		<b>1</b>
Garbage and Trash Removal	26-305 2	•			-		1
Gasoline	31-460 2						
Public Employees' Retirement System	36-471 2		10,012.00		10,012.00	10,012.00	ı
Police and Firemen's Retirement System of NJ	36-475 2		64,328.00		64,328.00	64,328.00	1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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Total Other Operations - Excluded from "CAPS"	34-300	20,794.00	115,468.00	· ·	115,468.00	114,268.00	1,200.00

Sheet 20a

Control Construction Code Appropriation   Code Ap								
FCOA for 2024 for 2023 Emergency And for 2023 Appropriation All Transfers Charged Appropriation All Transfers Charged XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX				Appro			Expend	ed 2023
Tor 2024   for 2023   Emergency   As Modified By   Charged   Charged   Charged   XXXXXXXXXXX   XXXXXXXXXX   XXXXXXXXX		FCOA			2023	Total for 2023		
Appropriation	(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
XXXXXX					Appropriation	All Transfers	Charged	
	Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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22-999						1		
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22-999						-		•
	Total Uniform Construction Code Appropriations	22-999		_		•	,	

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8. GENERAL APPROPRIATIONS	_		Appropriated	oriated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					•		1
Interlocal Service Agreement - Borough of Westville					-		ı
Tax Collector	42-103 2	29,000.00			•		-
					•		1
Interlocal Service Agreement -Borough of Westville					-		•
Electrical Sub-code Official Services	42-118 2	9,000.00	9,000.00		9,000.00	9,000.00	•
***************************************					1		
Interlocal Service Agreement - Borough of Westville					1		-
Administrator Services	42-119 2	65,000.00	60,000.00		60,000.00	60,000.00	<b>*</b>
					•		•
Interlocal Service Agreement - Borough of Oaklyn					•		
Municipal Court Services	42-108 2	130,000.00	129,000.00		129,000.00	122,144.62	6,855.38
					•		•
					ı		
Interlocal Service Agreement - Borough of Lindenwold					•		•
Purchasing Agent Services	42-112 1	2,500.00	2,500.00		2,500.00	2,500.00	ı
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(7) Specialists - Exclusion for the		10: 4047	101 2020	Appropriation	All Transfers	Charged	Deserved
Shared Service Agreements	XXXXXX	ххххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							•
Interlocal Service Agreement - Borough of Westville					-		1
Public Works Services	42-105 2	445,000.00	430,000.00		430,000.00	429,786.52	213.48
					ŧ		•
Interlocal Service Agreement - Borough of Bellmawr					1		•
Emergency Medical Services (EMS)	42-109 2	72,500.00	60,000.00		60,000.00	60,000.00	•
19940					1		
Interlocal Service Agreement - Borough of Runnemede					,		
Electrical Sub-code Official Services	42-118 2	29,000.00	29,000.00		29,000.00	29,000.00	,
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Interlocal Service Agreement - Borough of Westville							•
Code Enforcement Services	42-118 2		31,000.00		31,000.00	31,000.00	
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Sheet 22a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	782,000.00	750,500.00	•	750,500.00	743,431.14	7,068.86

Sheet 22b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	ŧ	•	1	1	1	•

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA	122001	2000	for 2023 By	Total for 2023		
(A) Operations - excluded from CAPS		10r 2024	10r 2023	Appropriation	As woolited by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	142			-		•
					,	•	
Safe and Secure Communities Grant	41-503 1	22,575.00	16,200.00		16,200.00	16,200.00	1
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Body Armor Replacement Fund	41-505 2	1,011.90	929.74		929.74	929.74	
					-	•	•
Municipal Alliance on Alcoholism and Drug Abuse	41-506 2	1			•	•	-
					•	•	•
Recycling Tonnage Grant	41-569 2		3,080.85		3,080.85	3,080.85	,
					t	•	ı
Drunk Driving Enforcement Fund	41-509 1	•	2,100.00		2,100.00	2,100.00	
					1	•	ı
Clean Communities Grant	41-602 2		4,559.83		4,559.83	4,559.83	
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Recreation Facilities Enhancement Grant	41-671 2	25,000.00	25,000.00		25,000.00	25,000.00	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							) (4)
					•	•	•
Stormwater Grant	41-507 2	-	15,000.00		15,000.00	15,000.00	5,000.00
					t	1	,
Sustainable Jersey (PSEG)	41-509 2		2,000.00		2,000.00	2,000.00	•
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ARP - Local Fiscal Recovery Fund	41-701 2	198,660.92			ı	ı	•
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS" (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	хххххх	ххххххххх	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	247,247.82	68,870.42	-	68,870.42	68,870.42	•
Total Operations - Excluded from "CAPS"	34-305	1,050,041.82	934,838.42	,	934,838.42	926,569.56	8,268.86
Detail:							
Salaries & Wages	34-305 1	25,075.00	20,800.00	ı	20,800.00	20,800.00	, t
Other Expenses	34-305 2	1,024,966.82	914,038.42	ı	914,038.42	905,769.56	8,268.86

o. GENERAL AFFROTRIALIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(C) Capital Improvements - Excluded from "CAPS"		for 2024	for 2023	Emergency  Appropriation	As Modified By  All Transfers	Paid or	Reserved
Down Payments on Improvements	44-902			10,000.00	10,000.00	10,000.00	-
Capital Improvement Fund	44-901	25,000.00	15,000.00	XXXXXXXXX	15,000.00	15,000.00	1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(C) Capital improvements - Excidded from CAPS		101 202+	101 2023	Appropriation	All Transfers	Charged	nesel ved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		1
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Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	15,000.00	10,000.00	25,000.00	25,000.00	

Sheet 26a

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appro	Appropriated for 2023 By	Total for 2023	Expended 2023	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA			for 2023 Bv	Total for 2023		
(D) Municipal Debt Service - Excluded from "CAPS"					100011017070		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	145,000.00	-	-	-		XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	ı	172,837.00	ŧ	172,837.00		хххххххххх
Interest on Bonds	45-930	94,214.79	•	t	1		XXXXXXXXX
Interest on Notes	45-935	•	40,476.85	1	40,476.85	40,476.85	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				•		XXXXXXXXX
					ı		XXXXXXXXX
USDA Loan Principal	45-941	29,592.08	29,153.15	ı	29,153.15	29,153.15	XXXXXXXXX
USDA Loan Interest	45-941	21,651.92	22,090.85	ı	22,090.85	22,090.85	XXXXXXXXX
					ı		XXXXXXXXX
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	COUVEN	AL LOND -	AFFROFRIALIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	∍d 2023
	FCOA			for 2023 By	Total for 2023		
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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748 18884					ı		XXXXXXXXX
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- HAMMAN AND COLUMN					1		XXXXXXXXX
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					1		XXXXXXXXX
							XXXXXXXXX
					ı		XXXXXXXXX
					ı		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	290,458.79	264,557.85	,	264,557.85	91,720.85	XXXXXXXXX

Sheet 27a

	COUNTIN	AL LOIAD -	AFFAOFAIAIIONS	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870	10,000.00		XXXXXXXXXX	•		XXXXXXXXX
Special Emergency Authorization -	46-875			ΥΥΥΥΥΥΥΥ			VVVVVVVVV
Special Emergency Authorization -							
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
******				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
7.44.				XXXXXXXXX	,		XXXXXXXXXX
**************************************				XXXXXXXXXX	9		XXXXXXXXX
7.0.00000				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00	•	XXXXXXXXX	-	•	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				•		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXX
(H-2) I otal General Appropriations for Municipal Purposes Excluded from	34-309	1,375,500.61	1,214,396.27	10,000.00	1,224,396.27	1,043,290.41	8,268.86

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXX	ΑΧΧΧΧΧΧΧ	ХХХХХХХХХ	хххххххх	γγγγγγγγ	******	**************************************
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Payment of Bond Principal	48-920				ı		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				•		XXXXXXXXX
Interest on Bonds	48-930				•		XXXXXXXX
Interest on Notes	48-935				•		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	ı	•	-	XXXXXXXX
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX	•		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory  Expenditures - Local School -	29-409	1	•	-	1	-	XXXXXXXX
District School Purposes (items (i) and (J) - (K) Excluded from "CAPS"	29-410	-	•	ı	1	•	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,375,500.61	1,214,396.27	10,000.00	1,224,396.27	1,043,290.41	8,268.86
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,477,449.00	4,064,262.83	10,000.00	4,074,262.83	3,876,509.48	24,916.35
(M) Reserve for Uncollected Taxes	50-899	100,000.00	105,000.00	XXXXXXXXX	105,000.00	105,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	4,577,449.00	4,169,262.83	10,000.00	4,179,262.83	3,981,509.48	24,916.35

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8. GENERAL APPROPRIATIONS	·		Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
Summary of Appropriations		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	3,101,948.39	2,849,866.56	t	2,849,866.56	2,833,219.07	16,647.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	20,794.00	115,468.00	1	115,468.00	114,268.00	1,200.00
Uniform Construction Code	22-999	•	ŧ	1	•	•	,
Shared Service Agreements	42-999	782,000.00	750,500.00	-	750,500.00	743,431.14	7,068.86
Additional Appropriations Offset by Revenues	34-303	ı	1	ı		,	ı
Public & Private Programs Offset by Revenues	40-999	247,247.82	68,870.42	ı	68,870.42	68,870.42	•
Total Operations Excluded from "CAPS"	34-305	1,050,041.82	934,838.42	-	934,838.42	926,569.56	8,268.86
(C) Capital Improvements	44-999	25,000.00	15,000.00	10,000.00	25,000.00	25,000.00	1
(D) Municipal Debt Service	45-999	290,458.79	264,557.85	•	264,557.85	91,720.85	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	ı	XXXXXXXXX	•	1	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	ı	1	ı	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	ı	•	XXXXXXXXX	•	1	XXXXXXXXX
(K) Local District School Purposes	29-410	ı	•	1		•	XXXXXXXXX
(N) Transferred to Board of Education	29-405	•	ı	XXXXXXXXX	•	1	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	105,000.00	xxxxxxxxx	105,000.00	105,000.00	XXXXXXXXX
Total General Appropriations	34-499	4,577,449.00	4,169,262.83	10,000.00	4,179,262.83	3,981,509.48	24,916.35

#### DEDICATED WATER UTILITY BUDGET

			•	
	1	Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	45,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		1	
Total Operating Surplus Anticipated	08-500	45,000.00	40,000.00	40,000.00
Rents	08-503	460,000.00	440,540.00	499,020.91
Miscellaneous	08-505	2,500.00	2,500.00	10,326.57
Water Tower Lease	08-506	20,000.00	16,800.00	20,800.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
****				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	527,500.00	499,840.00	570,147.48

			Appro	Appropriated		Expended 2023	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	130,000.00	125,000.00		118,622.66	118,622.66	ŧ
Other Expenses	55-502	215,289.00	210,923.00		218,798.42	216,233.34	2,565.08
					•		1
Annual Audit	55-505	26,000.00	22,000.00		22,000.00	22,000.00	-
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хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		
2020	Lypoin	Total for 2023	for 2023 By	1995		FCOA	11. APPROPRIATIONS FOR WATER UTILITY
Evpanded 2022	Typond		prietod	Appro			

Sheet 32a

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			Appro	Appropriated		Expend	Expended 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501			_	1		•
Other Expenses	55-502				•		•
					•		-
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					•		,
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				ı		1
Capital Improvement Fund	55-511	5,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	ŧ
Capital Outlay	55-512				ı		ı.
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Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	45,625.64	20,269.38		20,269.38	20,269.38	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		35,000.00		35,000.00		XXXXXXXXX
Interest on Bonds	55-522	49,584.62	19,530.62		19,530.62	19,530.62	XXXXXXXXX
Interest on Notes	55-523		12,116.07		12,116.07	6,974.43	XXXXXXXXX
					ı		XXXXXXXXXX
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					4		XXXXXXXXX

Sheet 32b

			- 70701		(a)		
			Approp	oriated		Expended 2023	od 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	,		XXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXX	•		XXXXXXXX
				XXXXXXXXX	•		XXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				•		ı
Social Security System (O.A.S.I.)	55-541	11,000.00	10,000.00		8,501.92	8,501.92	•
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	0.74	0.93		0.93		0.93
					ı		•
		11			E.		-
					•		,
Judgements	55-531				1		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	1		XXXXXXXXX
Surplus (General Budget )	55-545	45,000.00	35,000.00	XXXXXXXXX	35,000.00		XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	527,500.00	499,840.00	•	499,840.00	422,132.35	2,566.01

#### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•		1
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	•	•

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	t :	•
		Appropriated	riated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	•	-	1

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		•	•
		Appropriated	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	1

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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

								Junicipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies	Todaily development Act or 1974, Disposal of Foreity Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DAHE);
--	--	--	--	--	--	--	--	--	---

#### APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	CEMBER 31, 2023	CHANGE IN CURRENT SURPLUS	RPLUS	
ASSETS			YEAR 2023	YEAR 2022
Cash and Investments	1,669,984.92	Surplus Balance, January 1	1,385,091.48	1,590,854.25
Due from State of N.J.(c. 20, P.L. 1961)		CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Federal and State Grants Receivable	90,331.74	Current Taxes:*(Percentage Collected 2023: 98.49%, 2022: 98.17%)	4,875,955.87	4,819,263.17
Receivables with Offsetting Reserves:	XXXXXXX	Delinquent Taxes	61,919.33	71,274.90
Taxes Receivable	66,974.70	Other Revenues and Additions to Income	1,381,345.14	1,326,062.96
Tax Title Lien Receivable	148,533.49	Total Funds	7,704,311.82	7,807,455.28
Property Acquired by Tax Title Lien Liquidation	69,700.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Other Receivables	80,728.39	Municipal Appropriations	3,901,425.63	3,803,640.98
Deferred Charges Required to be in 2024 Budget	10,000.00	School Taxes (Including Local and Regional)	1,554,520.00	1,451,271.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1	County Taxes (Including Added Tax Amounts)	1,092,618.07	1,166,730.44
Total Assets	2,136,253.24	Special District Taxes		
		Other Expenditures and Deductions from Income	200.00	721.38

2,136,253.24 \*Nearest even percentage may be used

Surplus Balance, December 31

Total Adjusted Expenditures and Tax Requirements ess: Expenditures to be Raised by Future Taxes Total Expenditures and Tax Requirements

6,548,763.70

6,422,363.80

721.38

6,538,763.70 ,165,548.12

6,422,363.80

1,385,091.48

10,000.00

1,165,548.12

604,987.54 365,717.58

Surplus

Total Liabilities, Reserves and Surplus

Reserves for Receivables

\*Cash Liabilities

LIABILITIES, RESERVES AND SURPLUS

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

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

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,165,548.12
Current Surplus Anticipated in 2024 Budget	750,000.00
Surplus Balance Remaining	415,548.12

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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 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

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	X 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

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	BOROUGH OF BROOKLAWN  NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
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#### CAPITAL BUDGET (Current Year Action) 2024

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YEARS	ed	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e Debt	Grants in Aid and	5c Capital	5b Capital	5a 2024 Budget	RESERVED IN PRIOR	ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
TO BE		•	RVICES FOR (	DING	1	AMOUNTS	ω	2	-
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LAWN	BOROUGH OF BROOKLAWN	BOROU	<b>Local Unit</b>						
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Sheet 40b

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

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FUTURE	Debt	Grants in Aid and	<u>a</u>	Capital	2024 Budget Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN		5d	50	d5	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2024	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	ERVICES FOR C	NED FUNDING SE	PLAN	AMOUNTS	ω	N	_
CLAWN	BOROUGH OF BROOKLAWN	ВОПО	Local Unit						

Sheet 40b1

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

Sheet 40b - Totals

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

BOROUGH OF BROOKLAWN

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_	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	ယ	N	

Sheet 40c

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

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			2026	2020	2024	Time		NOMBEX	
5f	5е	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	ING AMOUNTS	FUND		4	ယ	2	-

Sheet 40c1

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

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	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDI		4	ω	N	-
AWN	BOROUGH OF BROOKLAWN	вопо	Local Unit						

Sheet 40c - Totals

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

							Local Unit	BORC	BOROUGH OF BROOKI
1	2	BUDGET APP	ROPRIATIONS	4	SI	6		BONDS AF	ID NOTES
Project Title	Estimated Total Costs	3a 3b Current Year Future Years	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b 7c Self Assessmen	7c Assessment
		2024		Fund		Funds		Liquidating	
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Sheet 40d

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

RCES AND AMOUNTS

Local Unit BOROUGH OF BROOKI

1	2	BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	6	i	BONDS AND NOTES	D NOTES
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment
		2024		Fund		Funds		Liquidating	
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Sheet 40d1

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

1 Project Title Estimated
Total Costs N 3a Current Year 2024 BUDGET APPROPRIATIONS **Future Years** Capital Improvement 5 Capital Surplus 6 Grants - in - Aid and Other Funds Local Unit 7a General BONDS AND NOTES

7b
7c
Self Assessment
Liquidating BOROUGH OF BROOK Assessment

Sheet 40d - Totals

TOTAL - ALL PROJECTS

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# **SECTION 2-UPON ADOPTION FOR YEAR 2024**

RESOLUTION

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: Be it Resolved by the General Revenues AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: **Total Revenues** To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: (1) (2) (3) (4) (4) (4) (d) \$ (c) \$ \$ (a) \$ (Insert last name) RECORDED VOTE Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Receipts from Delinquent Taxes Miscellaneous Revenues Anticipated Surplus Anticipated Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Item 6, Sheet 42 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 2,423,203.59 **BROOKLAWN** (Item 2 below) for municipal purposes, and (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 5 Below) Minimum Library Tax (Sheet 44) Arts and Culture Trust Fund Levy (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 **COUNCIL MEMBERS** Ayes the following summary of general revenues and appropriations Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of County of SUMMARY OF REVENUES of the Nays CAMDEN that the budget hereinbefore set forth is hereby **BOROUGH** 07-191 07-195 **Abstained** Absent 07-192 13-099 13-299 07-191 07-190 15-499 08-100 ↔ 4,577,449.00 2,423,203.59 ,339,245.4 750,000.00 65,000.00

## SUMMARY OF APPROPRIATIONS

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	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	ххххх	XXXXX
day of	\$ 4,577,449.00		\$ 100,000.00	<del>(</del>	<del>(\$</del>	\$	\$	\$ 10,000.00	\$ 290,458.79	\$ 25,000.00	\$ 1,050,041.82	XXXXXXXXXX	<del>\$</del>	\$ 438,692.17	\$ 2,663,256.22	XXXXXXXXXXX	XXXXXXXXXXX

, 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 , Clerk

#### **BOROUGH OF BROOKLAWN**

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated	priated	Expended 20	d 2023
FROM TRUST FUND	FCOA	Anticipated 2024	pated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised  By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	хххххххх	хххххххх	******
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	хххххххх	XXXXXXXX	хххххххх
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
- ANN ANN A					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				-
100000000000000000000000000000000000000					Other Expenses	54-176-2				
										1
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	•	,	-	Acquisition of Farmland	54-916-2				1
	Summary	Summary of Program			Down Payments on Improvements	54-902-2				,
Year Referendum Passed/Implemented:	nted:				Debt Service:		хххххххх	ххххххххх	XXXXXXXX	XXXXXXXX
Rate Assessed:		€5	(Date)	ite)	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:		€								
Total Acreage Preserved to date:	te:				Interest on Bonds	54-930-2				XXXXXXXXX
Recreation land preserved in 2023:	023:		(Acres)	res)	Interest on Notes	54-935-2				XXXXXXXX
			(Acres)	res)	Reserve for Future Use	54-950-2				1
Farmland preserved in 2023:		•	(Acres)	ras)	Total Trust Fund Appropriations:	54-499	•			
				•	**					

Sheet 43

#### ARTS AND CULTURE TRUST FUND

					Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:		7,000,000		7.200000			Reserve Funds:					Amount to be Raised  By Taxation	FROM TRUST FUND	DEDICATED DEVENILIES
								ented:	Summar	56-299							56-101					56-190	700	
:					€9	€9	€		Summary of Program	,													2024	<b>A</b>
							(0)																4 2023	
							(Date)		ļ	,													Cash in 2023	
Sheet 44	Total Trust Fund Appropriations:																		***************************************			хххххххххххххххххх	AFFROFRIATIONS	ABBRODBIATIONS
	56-499																					ххххх	FCOA	
																						хххххххх	for 2024	Appro
																						хххххххх	for 2023	Appropriated
	• 1																					ххххххххх	Paid or Charged	Expended
		-	•	•		•		t	-	10	-	-	a•	-	•	•		-	-	•	-	ххххххххх	Reserved	led 2023

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

For each change order listed above, s the newspaper notice required by N.J.A.C. 5:5 If you have not had a change order ex	The following is a complete list of all c please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Ple	Contracting Unit:
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.  Clerk of the Governing Body	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.	BOROUGH OF BROOKLAWN
authorizing the change c	exceeded by more than	Year Ending:
ng the change order and an Affidavit of Publication for see and certify below.  Clerk of the Governing Body	n 20 percent. For regulatory details	December 31, 2023

Sheet 45