

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LINDENWOLD COUNTY: CAMDEN

Richard E. Roach, Jr.	12/31/2027
Mayor's Name	Term Expires

Municipal Officials	
Nadeen Randall	{ 11/1/2023
Municipal Clerk	
Carol L. Redmond	N/A - Acting
Tax Collector	Cert. No.
Dawn S. Thompson	T1216
Chief Financial Officer	Cert. No.
Todd R. Saler	N0516
Registered Municipal Accountant	Cert. No.
David A. Capozzi	CR 00476
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Linda Hess	12/31/2026
Jermaine Jackson	12/31/2026
Walter Lenkowski	12/31/2025
Raymond Morrisey	12/31/2025
Odessa Patton	12/31/2024
Cheryle Randolph-Sharpe	12/31/2024

Official Mailing Address of Municipality

Borough of Lindenwold Municipal Building
15 North White Horse Pike
Lindenwold, NJ 08021

Fax #: (856) 782-9446

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **LINDENWOLD**, 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

10th day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2024

nrandall@lindenwold.net
Clerk
15 North White Horse Pike
Address
Lindenwold, NJ 08021
Address
(856) 783-2121
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 10th day of April, 2024

<u>tsaler@bowman.cpa</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, New Jersey 08043</u>	<u>(856) 782-2889</u>
Address	Phone Number

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

Certified by me, this 10th day of April, 2024

dthompson@lindenwold.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LINDENWOLD, 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 24th, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	<div>HES JACKSON LENKOWSKI MORRISEY PATTON RANDOLPH-SHARPE</div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINDENWOLD, County of CAMDEN, on April 10th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lindenwold Municipal Building, on May 8th, 2024 at 6:00 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				17,264,479.28
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,468,049.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,468,049.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.91%	Percent of Tax Collections		998,483.62
		Building Aid Allowance	2024 - \$	19,731,012.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,692,640.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,038,371.09
(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	19,437,786.00	1,530,126.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	567,358.19						
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	20,055,144.19	1,530,126.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,749,589.30	1,362,896.42	-	-	-	-	-
Reserved	1,305,554.89	167,229.55	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	0.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,055,144.19	1,530,126.00	-	-	-	-	-
Overexpenditures *	(0.00)	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		19,437,786.00	Allowable Operating Appropriations before		
Cap Base Adjustment:		209,061.64	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,055,629.55
Subtotal		19,646,847.64			
Exceptions Less:			Additions:		
Total Other Operations		320,899.23	New Construction (Assessor Certification)		42,364.94
Total Uniform Construction Code			2022 Cap Bank Utilized		-
Total Interlocal Service Agreement		190,544.00	2023 Cap Bank Utilized		88.41
Total Additional Appropriations					
Total Capital Improvements		253,000.00			
Total Debt Service		676,194.60			
Transferred to Board of Education			Total Additions		42,453.35
Type I School Debt					
Total Public & Private Programs		172,012.07	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		17,098,082.90
Judgements					
Total Deferred Charges		280,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,114,559.16	Amount of Increase allowable. 1.0%		166,396.39
Total Exceptions		3,007,209.06			
Amount on Which CAP is Applied		16,639,638.58			
2.5% CAP		415,990.96	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		17,264,479.28
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,055,629.55	Total General Appropriations for Municipal Purposes		17,264,479.28
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)																				
	BUDGET MESSAGE																				
<div>RECAP OF GROUP INSURANCE APPROPRIATION</div> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2024</td><td>\$ 2,838,230.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>359,309.00</td></tr><tr><td></td><td>2,478,921.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>2,302,305.41</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>102,164.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>74,452.59</td></tr><tr><td>TOTAL</td><td>2,478,922.00</td></tr></table> <p>Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 70,000.00</td></tr></table>			Estimated Group Insurance Costs - 2024	\$ 2,838,230.00	Contribution from all eligible emp.	359,309.00		2,478,921.00	Budgeted Group Insurance - Inside CAP	2,302,305.41	Budgeted Group Insurance - Utilities	102,164.00	Budgeted Group Insurance - Outside CAP	74,452.59	TOTAL	2,478,922.00	Health Benefits Waiver		Salaries and Wages	\$ 70,000.00	
Estimated Group Insurance Costs - 2024	\$ 2,838,230.00																				
Contribution from all eligible emp.	359,309.00																				
	2,478,921.00																				
Budgeted Group Insurance - Inside CAP	2,302,305.41																				
Budgeted Group Insurance - Utilities	102,164.00																				
Budgeted Group Insurance - Outside CAP	74,452.59																				
TOTAL	2,478,922.00																				
Health Benefits Waiver																					
Salaries and Wages	\$ 70,000.00																				

		EXPLANATORY STATEMENT - (Continued)																																																																		
		BUDGET MESSAGE																																																																		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,797,559.01</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>27,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,770,059.01</td></tr><tr><td>Plus 2% CAP Increase</td><td>215,401.18</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,985,460.19</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,985,460.19</td></tr></table>						Prior Year Amount to be Raised by Taxation	10,797,559.01	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	27,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,770,059.01	Plus 2% CAP Increase	215,401.18	ADJUSTED TAX LEVY	10,985,460.19	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,985,460.19	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,985,460.19</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>118,248.23</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>153,437.68</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>119,100.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>69,527.10</td></tr><tr><td>Recycling Tax appropriation</td><td>27,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>325.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>488,138.01</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY11,473,598.20</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>2,471,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.714</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>42,364.94</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION11,515,963.14</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,038,371.09</div> <div>OVER OR (UNDER) 2% LEVY CAP(477,592.05)</div> <div>(must be equal or under for Introduction)</div>					Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	118,248.23	Allowable Pension Obligations Increases	153,437.68	Allowable LOSAP Increase		Allowable Capital Improvements Increase	119,100.00	Allowable Debt Service and Capital Leases Inc.	69,527.10	Recycling Tax appropriation	27,500.00	Deferred Charge to Future Taxation Unfunded	325.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	488,138.01	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	2,471,700	Prior Year's Local Purpose Tax Rate (per \$100)	1.714	New Ratable Adjustment to Levy	42,364.94	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	10,797,559.01																																																																			
Less:																																																																				
Less: Prior Year Deferred Charges to Future Taxation Unfunded																																																																				
Less: Prior Year Deferred Charges: Emergencies																																																																				
Less: Prior Year Recycling Tax	27,500.00																																																																			
Less:																																																																				
Less:																																																																				
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,770,059.01																																																																			
Plus 2% CAP Increase	215,401.18																																																																			
ADJUSTED TAX LEVY	10,985,460.19																																																																			
Plus: Assumption of Service/Function																																																																				
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,985,460.19																																																																			
Allowable Shared Service Agreements Increase																																																																				
Allowable Health Insurance Costs Increase	118,248.23																																																																			
Allowable Pension Obligations Increases	153,437.68																																																																			
Allowable LOSAP Increase																																																																				
Allowable Capital Improvements Increase	119,100.00																																																																			
Allowable Debt Service and Capital Leases Inc.	69,527.10																																																																			
Recycling Tax appropriation	27,500.00																																																																			
Deferred Charge to Future Taxation Unfunded	325.00																																																																			
Current Year Deferred Charges: Emergencies																																																																				
Add Total Exclusions	488,138.01																																																																			
Less Cancelled or Unexpended Waivers																																																																				
Less Cancelled or Unexpended Exclusions																																																																				
New Ratables - Increase for new construction	2,471,700																																																																			
Prior Year's Local Purpose Tax Rate (per \$100)	1.714																																																																			
New Ratable Adjustment to Levy	42,364.94																																																																			
Amounts approved by Referendum																																																																				
Levy CAP Bank Applied																																																																				

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation		10,519,847		
Amount to be Raised by Taxation for Municipal Purpose		10,066,389		
Available for Banking (CY 2024)		453,458		
Amount Used in CY 2024				
Balance to Expire		453,458		
2022				
Maximum Allowable Amount to be Raised by Taxation		10,407,078		
Amount to be Raised by Taxation for Municipal Purpose		10,398,027		
Available for Banking (CY 2024 - CY 2025)		9,051		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		9,051		
2023				
Maximum Allowable Amount to be Raised by Taxation		11,224,324		
Amount to be Raised by Taxation for Municipal Purpose		10,797,559		
Available for Banking (CY 2024 - CY 2026)		426,765		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		426,765		
2024				
Maximum Allowable Amount to be Raised by Taxation		11,515,963		
Amount to be Raised by Taxation for Municipal Purpose		11,038,371		
Available for Banking (CY 2025 - CY 2027)		477,592		
Total Levy CAP Bank		913,408		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,676,500.00	4,556,900.00	4,556,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,676,500.00	4,556,900.00	4,556,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	24,668.00
Other	08-104	38,000.00	38,000.00	39,288.59
Fees and Permits	08-105	155,000.00	114,000.00	480,768.04
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	57,000.00	75,000.00	57,079.56
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	120,000.00	210,812.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	30,000.00	190,154.96
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Fees	08-129	30,000.00	50,000.00	33,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	505,000.00	447,000.00	1,035,771.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	175,000.00	162,997.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	175,000.00	162,997.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement -- Tax Assessor - Pine Hill Borough	11-102	17,861.00	17,861.00	17,860.92
Shared Service Agreement -- Police - Lindenwold Borough School District	11-106	113,805.00	108,635.00	108,635.42
Shared Service Agreement -- Police - Lindenwold Borough School District - SLEO	11-106	46,548.00	46,548.00	46,547.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	178,214.00	173,044.00	173,044.30

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
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	67,725.00	48,600.00	48,600.00
Body Armor Replacement Fund	10-505	3,123.51	2,863.56	2,863.56
Distracted Driving Grant - U Drive. U Text. U Pay.	10-508	7,000.00		-
Drunk Driving Enforcement Fund	10-510	1,610.00	2,040.00	2,040.00
Camden County Youth Services Comission - Community Partnership Grant	10-511	30,000.00	30,000.00	30,000.00
2023 Camden County Law Enforcement Mini Grant	10-518		2,500.00	2,500.00
NJDOT Local Municipal Aid Program	10-559		450,782.00	450,782.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Recycling Tonnage Grant	10-569	27,063.42	24,874.23	24,874.23
Clean Communities Program	10-602		43,416.19	43,416.19
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-691		29,987.00	29,987.00
Community Oriented Policing Services (COPS) Program:	10-695			-
NJ LEA De-Escalation Grant	10-695		59,407.28	59,407.28
NJ LEA Accreditation Grant	10-696		19,900.00	19,900.00
Community Development Block Grant Program	10-856		253,000.00	253,000.00
National Opioid Settlement Funds	12-711	54,502.88		-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	191,024.81	992,370.26	992,370.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Bonds	08-227			
General Capital Surplus	08-228			
Delaware River Port Authority Community Impact	08-240	90,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,676,500.00	4,556,900.00	4,556,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	505,000.00	447,000.00	1,035,771.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,316,902.10	2,198,270.92	2,198,270.54
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	175,000.00	162,997.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	178,214.00	173,044.00	173,044.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	191,024.81	992,370.26	992,370.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	13-099	3,441,140.91	4,075,685.18	4,652,454.03
4. Receipts from Delinquent Taxes	15-499	575,000.00	575,000.00	939,283.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,692,640.91	9,207,585.18	10,148,637.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,038,371.09	10,797,559.01	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,038,371.09	10,797,559.01	11,515,004.15
7. Total General Revenues	13-299	19,731,012.00	20,005,144.19	21,663,641.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	19,848.00	20,692.00		20,692.00	18,589.54	2,102.46
Other Expenses	20-100	2	50,000.00	52,000.00		52,000.00	28,668.03	23,331.97
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	58,500.00	58,500.00		58,500.00	56,250.00	2,250.00
Other Expenses	20-110	2	12,000.00	10,000.00		10,000.00	5,445.17	4,554.83
Elections						-	-	-
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	10,598.03	2,401.97
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	154,898.00	158,248.00		158,248.00	144,498.60	13,749.40
Other Expenses	20-120	2	16,920.00	16,920.00		16,920.00	5,522.48	11,397.52
Financial Administration						-	-	-
Salaries and Wages	20-130	1	175,759.00	171,739.00		171,739.00	163,553.96	8,185.04
Other Expenses	20-130	2	47,000.00	52,000.00		52,000.00	34,995.55	17,004.45
Audit Services	20-135	2	63,500.00	62,500.00		62,500.00	62,500.00	-
Computerized Data Processing	20-140	2	52,000.00	41,500.00		53,500.00	47,963.02	5,536.98
						-		-
						-		-
						-		-

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 FUNCTIONS (CONTINUED)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	150,875.00	140,897.00		108,897.00	90,326.40	18,570.60
Other Expenses	20-145	2	28,525.00	28,525.00		28,525.00	19,288.58	9,236.42
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	91,407.00	85,110.00		94,310.00	94,279.68	30.32
Other Expenses	20-150	2	24,000.00	19,000.00		19,000.00	18,582.36	417.64
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	150,000.00	135,000.00	50,000.00	185,000.00	168,680.85	16,319.15
Liquidation of Tax Title Liens						-	-	-
Other Expenses	20-155	2	12,000.00	60,000.00		60,000.00	59,307.10	692.90
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	40,000.00	30,000.00		30,000.00	12,337.50	17,662.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-		-
Joint Land Use Board						-		-
Salaries and Wages	21-180	1	46,798.00	54,133.00		54,133.00	32,522.74	21,610.26
Other Expenses	21-180	2	18,000.00	12,860.00		16,860.00	14,970.52	1,889.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-		-
Liability Insurance	23-210	2	388,669.00	375,525.00		375,525.00	374,146.22	1,378.78
Workers' Compensation	23-215	2	251,390.00	253,570.00		253,570.00	253,570.00	-
Employee Group Health	23-220	2	2,302,305.41	1,968,119.92		1,968,119.92	1,945,566.68	22,553.24
Health Benefit Waiver	23-222	1	70,000.00	65,000.00		65,000.00	53,545.77	11,454.23
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,946,505.00	4,918,941.00		4,898,841.00	4,800,199.38	98,641.62
Other Expenses	25-240	2	565,115.50	503,017.00		503,017.00	387,530.80	115,486.20
Emergency Management Services						-	-	-
Salaries and Wages	25-252	1	11,999.00	5,609.00		5,609.00	2,373.37	3,235.63
Other Expenses	25-252	2	4,200.00	4,200.00		4,200.00	3,105.96	1,094.04
Ambulance Services						-	-	-
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	45,833.80	4,166.20
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	489,552.00	513,914.00		513,914.00	461,586.30	52,327.70
Other Expenses	26-290	2	164,262.00	156,225.00		156,225.00	151,801.79	4,423.21
Shade Tree Commission						-	-	-
Other Expenses	26-300	2	16,000.00	16,000.00		16,000.00	-	16,000.00
Traffic Lights and Alarm System	26-300	2	59,300.00	59,300.00		59,300.00	7,687.58	51,612.42
Solid Waste Collection						-	-	-
Salaries and Wages	26-305	1	544,341.00	525,933.00		525,933.00	428,015.77	97,917.23
Other Expenses	26-305	2	187,500.00	187,500.00		187,500.00	128,273.59	59,226.41
Public Buildings and Grounds						-	-	-
Salaries and Wages	26-310	1	158,906.00	157,160.00		157,160.00	144,400.15	12,759.85
Other Expenses	26-310	2	129,711.00	129,711.00		129,711.00	88,874.29	40,836.71
Vehicle Maintenance	26-315	2	215,000.00	190,000.00		190,000.00	187,265.72	2,734.28
Municipal Services Act	26-325	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	800.00	800.00		800.00	145.00	655.00
Animal Control						-	-	-
Other Expenses	27-340	2	139,200.00	87,900.00		87,900.00	85,683.17	2,216.83
Senior Citizens' Activities						-	-	-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	654.12	345.88
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	188,362.00	199,127.00		199,127.00	174,100.72	25,026.28
Other Expenses	28-375	2	63,324.00	63,324.00		63,324.00	39,322.96	24,001.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
EDUCATION FUNCTIONS						-		-
Expenses of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	100,901.00	92,739.00		92,739.00	77,765.37	14,973.63
Other Expenses	29-392	2	18,250.00	17,750.00		17,750.00	13,044.33	4,705.67
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	102,000.00	100,000.00		108,000.00	96,807.85	11,192.15
Street Lighting	31-435	2	153,000.00	146,000.00		146,000.00	137,644.38	8,355.62
Telephone and Telegraph	31-440	2	75,000.00	65,000.00		87,000.00	84,509.40	2,490.60
Water	31-445	2	25,000.00	22,000.00		26,000.00	24,090.38	1,909.62
Fuel Oil	31-447	2	52,000.00	40,000.00		53,000.00	52,471.07	528.93
Sewer	31-455	2	6,000.00	4,000.00		4,000.00	2,816.00	1,184.00
Gasoline	31-460	2	205,000.00	200,000.00		210,000.00	209,180.29	819.71
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste	32-465	2	841,400.00	833,600.00		833,600.00	713,878.42	119,721.58
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	168,256.00	160,197.00		160,197.00	154,647.51	5,549.49
Other Expenses	43-490	2	56,200.00	55,000.00		55,000.00	39,782.87	15,217.13
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,400.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	166,869.00	163,374.00		163,374.00	133,926.85	29,447.15
Other Expenses	22-195	2	11,200.00	11,200.00		11,200.00	3,885.09	7,314.91
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Compliance Officer						-		-
Salaries and Wages	22-200	1	280,429.00	228,455.00		228,455.00	206,008.47	22,446.53
Other Expenses	22-200	2	149,964.45	200,150.00		110,050.00	33,046.89	77,003.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	10,000.00	15,000.00		45,000.00	15,000.00	30,000.00
Celebration of Public Event, Anniversary or Holiday						-	-	-
Other Expenses	30-420	2	20,000.00	37,000.00		37,000.00	23,707.72	13,292.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		445,209.00	424,365.53		424,365.53	424,365.53	-
Social Security System (O.A.S.I.)	36-472		619,163.92	607,574.63		607,574.63	566,644.12	40,930.50
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,526,265.00	1,296,170.87		1,296,170.87	1,296,170.87	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		40,000.00	12,507.02	27,492.98
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,509.02	990.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,602,137.92	2,344,611.02	-	2,374,611.02	2,305,196.55	69,414.47
(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		17,264,479.28	16,430,576.94	50,000.00	16,480,576.94	15,179,972.69	1,300,604.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2	74,452.59	221,662.08		221,662.08	221,662.08	*
						-		-
Reserve for Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Recycling Tax	32-465	2	27,500.00	27,500.00		27,500.00	24,549.36	2,950.64
						-		-
SFSP Fire District Payment		2	7,885.00	7,885.00		7,885.00	7,885.00	-
						-		-
						-		-
Liability Insurance	23-210	2	38,134.00			-		-
Workers Compensation Insurance	23-215	2	-			-		-
Solid Waste Collection	26-305	1	16,192.00			-		-
Gasoline and Diesel	31-460	2	-			-		-
Landfill/Solid Waste Disposal Cost	32-465	2	-			-		-
Public Employees' Retirement System	36-471	2	-	10,591.48		10,591.48	10,591.48	-
Police and Firemen's Retirement System of N.J.	36-475	2	-	51,260.68		51,260.68	51,260.68	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Assessment of Taxes - Pine Hill Borough						-		-
Salaries and Wages	42-102	1	16,561.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	42-102	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Police - Lindenwold School District						-		-
Salaries and Wages	42-106	1	113,805.00	108,635.00		108,635.00	108,635.00	-
						-		-
Parks and Playgrounds -Lindenwold School District						-		-
Other Expenses	42-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Purchasing - QPA - Brooklawn Borough						-		-
Other Expenses	42-112	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Police--Lindenwold Borough School District - SLEO						-		-
Salaries and Wages	42-106	1	46,548.00	46,548.00		46,548.00	46,548.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		195,714.00	190,544.00	-	190,544.00	190,544.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	1	67,725.00	48,600.00		48,600.00	48,600.00	-
						-	-	-
Community Oriented Policing Services (COPS) Program:						-	-	-
NJ LEA Accreditation Grant	41-695	2		19,900.00		19,900.00	19,900.00	-
NJ LEA De-Escalation Grant	41-696	2		59,407.28		59,407.28	59,407.28	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	1,610.00	2,040.00		2,040.00	2,040.00	-
						-	-	-
Community Partnership Grant	41-511	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	27,063.42	24,874.23		24,874.23	24,874.23	-
						-	-	-
Clean Communities Program	41-602	2		43,416.19		43,416.19	43,416.19	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Law Enforcement Grant--Justice Assistance Grant	41-691	2		29,987.00		29,987.00	29,987.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	3,123.51	2,863.56		2,863.56	2,863.56	-
						-	-	-
Distracted Driving Grant - U Drive. U Text. U Pay.	41-508	1	7,000.00			-	-	-
						-	-	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
2023 Camden County Law Enforcement Mini Grant	41-518	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
National Opioid Settlement Funds	41-711	2	54,502.88			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		191,024.81	288,588.26	-	288,588.26	288,588.26	-
Total Operations - Excluded from "CAPS"	34-305		552,902.40	800,031.49	-	800,031.49	795,080.85	4,950.64
Detail:								
Salaries & Wages	34-305	1	269,441.00	222,384.00	-	222,384.00	222,384.00	-
Other Expenses	34-305	2	283,461.40	577,647.49	-	577,647.49	572,696.85	4,950.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		119,100.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant						-		-
Aman & Bilper Avenues	41-856			253,000.00		253,000.00	253,000.00	-
NJ Department of Transportation:						-		-
Cooper Avenue	41-559			450,782.00		450,782.00	450,782.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		119,100.00	703,782.00	-	703,782.00	703,782.00	-

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		610,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		69,721.70	83,421.70		83,421.70	83,421.70	XXXXXXXXXX
Interest on Notes	45-935		66,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940			7,695.97		7,695.97	7,695.97	XXXXXXXXXX
Interest	45-940			76.93		76.93	76.93	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 2014-02	46-892		325.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,325.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,468,049.10	2,460,008.09	-	2,460,008.09	2,455,057.45	4,950.64

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		1,468,049.10	2,460,008.09	-	2,460,008.09	2,455,057.45	4,950.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,732,528.38	18,890,585.03	50,000.00	18,940,585.03	17,635,030.14	1,305,554.89
(M) Reserve for Uncollected Taxes	50-899		998,483.62	1,114,559.16	XXXXXXXXXX	1,114,559.16	1,114,559.16	XXXXXXXXXX
9. Total General Appropriations	34-499		19,731,012.00	20,005,144.19	50,000.00	20,055,144.19	18,749,589.30	1,305,554.89

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	17,264,479.28	16,430,576.94	50,000.00	16,480,576.94	15,179,972.69	1,300,604.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	166,163.59	320,899.23	-	320,899.23	315,948.59	4,950.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	195,714.00	190,544.00	-	190,544.00	190,544.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	191,024.81	288,588.26	-	288,588.26	288,588.26	-
Total Operations Excluded from "CAPS"	34-305	552,902.40	800,031.49	-	800,031.49	795,080.85	4,950.64
(C) Capital Improvements	44-999	119,100.00	703,782.00	-	703,782.00	703,782.00	-
(D) Municipal Debt Service	45-999	745,721.70	676,194.60	-	676,194.60	676,194.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,325.00	280,000.00	XXXXXXXXXX	280,000.00	280,000.00	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	998,483.62	1,114,559.16	XXXXXXXXXX	1,114,559.16	1,114,559.16	XXXXXXXXXX
Total General Appropriations	34-499	19,731,012.00	20,005,144.19	50,000.00	20,055,144.19	18,749,589.30	1,305,554.89

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	158,462.00	135,126.00	135,126.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	158,462.00	135,126.00	135,126.00
Rents	08-503	1,365,000.00	1,350,000.00	1,831,788.93
Miscellaneous	08-505	50,000.00	45,000.00	101,847.99
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,573,462.00	1,530,126.00	2,068,762.92

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	464,121.00	485,717.00		485,717.00	449,463.94	36,253.06
Other Expenses	55-502	687,374.00	622,331.00		622,331.00	493,690.44	128,640.56
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	36,461.67	44,920.00		44,920.00	44,919.97	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	35,505.33	37,158.00		37,158.00	34,822.07	2,335.93
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	1,573,462.00	1,530,126.00	-	1,530,126.00	1,362,896.42	167,229.55

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

Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow;

Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community;

Affordable Housing Trust; Celebration of Public Events; Street Opening Trust; Library Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,884,032.38
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	998,544.34
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	807,846.31
Tax Title Lien Receivable	180,487.82
Property Acquired by Tax Title Lien Liquidation	2,922,550.00
Other Receivables	244,435.16
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	16,087,896.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,606,343.44
Reserves for Receivables	4,155,319.29
Surplus	8,326,233.28
Total Liabilities, Reserves and Surplus	16,087,896.01

School Tax Levy Unpaid	1.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,748,132.77	6,571,425.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.08%, 2022: 97.73%)	30,955,154.12	32,094,256.25
Delinquent Taxes	939,283.10	1,131,635.56
Other Revenues and Additions to Income	7,222,380.16	6,362,721.68
Total Funds	47,864,950.15	46,160,038.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	18,940,585.03	17,235,503.49
School Taxes (Including Local and Regional)	13,561,154.00	13,561,154.00
County Taxes (Including Added Tax Amounts)	5,744,837.13	5,469,996.94
Special District Taxes	1,248,718.00	1,180,929.00
Other Expenditures and Deductions from Income	93,422.71	244,322.56
Total Expenditures and Tax Requirements	39,588,716.87	37,691,905.99
Less: Expenditures to be Raised by Future Taxes	50,000.00	280,000.00
Total Adjusted Expenditures and Tax Requirements	39,538,716.87	37,411,905.99
Surplus Balance, December 31	8,326,233.28	8,748,132.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,326,233.28
Current Surplus Anticipated in 2024 Budget	4,676,500.00
Surplus Balance Remaining	3,649,733.28

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:
- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF LINDENWOLD
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 BOROUGH OF LINDENWOLD

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	
Public Works Equipment:		-							
Front End Loader		40,000.00			2,000.00			38,000.00	-
(2) - Front Load Trash Trucks		1,040,000.00			50,000.00			950,000.00	40,000.00
Rear Load Trash Truck		300,000.00			15,000.00			285,000.00	-
Front Load Trash Truck		1,000,000.00			-			-	1,000,000.00
Service Lift		15,000.00			750.00			14,250.00	-
Zero Turn Mower		14,000.00			700.00			13,300.00	-
		-			-			-	-
Public Buildings:		-			-			-	-
Community Center - Upgrades (paving/flooring)		5,000.00			-			-	5,000.00
Municipal Building - Replace Roof		70,000.00			3,500.00			66,500.00	-
Municipal Building - Direct Install Program		77,000.00			3,850.00			73,150.00	-
Police Building - Direct Insall Program		75,000.00			3,750.00			71,250.00	-
		-			-			-	-
Computer Equipment:		-			-			-	-
Municipal Building - Server		10,000.00			500.00			9,500.00	-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,646,000.00	-	-	80,050.00	-	-	1,520,950.00	1,045,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF LINDENWOLD

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	
Other Improvements:		-							
Field House (Memorial Park) - Replace outside steps in metal		35,000.00			1,750.00			33,250.00	-
Basketball Court - Reconstruction		150,000.00			7,500.00			142,500.00	-
Reconstruction of Various Municipal Roads		1,500,000.00			30,000.00		500,000.00	570,000.00	400,000.00
Installation of New Storm Drains		56,000.00			2,800.00			53,200.00	
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,500,000.00						500,000.00	2,000,000.00
Various Pump Station Upgrades		1,400,000.00						1,400,000.00	-
Bypass Pumping Equipment		75,000.00						-	75,000.00
Generator and Wiring		75,000.00						75,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,791,000.00	-	-	42,050.00	-	500,000.00	2,773,950.00	2,475,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

BOROUGH OF LINDENWOLD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,437,000.00	-	-	122,100.00	-	500,000.00	4,294,900.00	3,520,000.00

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works Equipment:		-							
Front End Loader		40,000.00		40,000.00					
(2) - Front Load Trash Trucks		1,040,000.00		1,000,000.00	40,000.00				
Rear Load Trash Truck		300,000.00		300,000.00					
Front Load Trash Truck		1,000,000.00					500,000.00	500,000.00	
Service Lift		15,000.00		15,000.00					
Zero Turn Mower		14,000.00		14,000.00					
		-							
Public Buildings:		-							
Community Center - Upgrades (paving/flooring)		5,000.00			5,000.00				
Municipal Building - Replace Roof		70,000.00		70,000.00					
Municipal Building - Direct Install Program		77,000.00		77,000.00					
Police Building - Direct Insall Program		75,000.00		75,000.00					
		-							
Computer Equipment:		-							
Municipal Building - Server		10,000.00		10,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,646,000.00	XXXXXXXXXX	1,601,000.00	45,000.00	-	500,000.00	500,000.00	-

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

Local Unit BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Other Improvements:		-							
Field House (Memorial Park) - Replace outside steps in metal		35,000.00		35,000.00					
Basketball Court - Reconstruction		150,000.00		150,000.00		400,000.00			
Reconstruction of Various Municipal Roads		1,500,000.00		1,100,000.00					
Installation of New Storm Drains		56,000.00		56,000.00					
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Various Pump Station Upgrades		1,400,000.00		1,400,000.00					
Bypass Pumping Equipment		75,000.00		75,000.00					
Generator and Wiring		75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,791,000.00	XXXXXXXXXX	3,316,000.00	575,000.00	900,000.00	500,000.00	500,000.00	-

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

Local Unit							BOROUGH OF LINDENWOLD			
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
Public Works Equipment:	-			-						
Front End Loader	40,000.00			2,000.00			38,000.00			
(2) - Front Load Trash Trucks	1,040,000.00			52,000.00			988,000.00			
Rear Load Trash Truck	300,000.00			15,000.00			285,000.00			
Front Load Trash Truck	1,000,000.00			50,000.00			950,000.00			
Service Lift	15,000.00			750.00			14,250.00			
Zero Turn Mower	14,000.00			700.00			13,300.00			
	-			-			-			
Public Buildings:	-			-			-			
Community Center - Upgrades (paving/flooring)	5,000.00			250.00			4,750.00			
Municipal Building - Replace Roof	70,000.00			3,500.00			66,500.00			
Municipal Building - Direct Install Program	77,000.00			3,850.00			73,150.00			
Police Building - Direct Insall Program	75,000.00			3,750.00			71,250.00			
	-			-			-			
Computer Equipment:	-			-			-			
Municipal Building - Server	10,000.00			500.00			9,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	2,646,000.00	-	-	132,300.00	-	-	2,513,700.00	-	-	-

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

Local Unit

BOROUGH OF LINDENWOLD

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
Other Improvements:	-			-						
Field House (Memorial Park) - Replace outside steps in metal	35,000.00			1,750.00			33,250.00			
Basketball Court - Reconstruction	150,000.00			27,500.00			522,500.00			
Reconstruction of Various Municipal Roads	1,500,000.00			30,000.00		500,000.00	570,000.00			
Installation of New Storm Drains	56,000.00			2,800.00			53,200.00			
	-			-						
Sewer Improvements:	-			-						
Sewer Force Main Replacement (PS 1)	2,500,000.00			-				2,500,000.00		
Various Pump Station Upgrades	1,400,000.00			-				1,400,000.00		
Bypass Pumping Equipment	75,000.00			-				75,000.00		
Generator and Wiring	75,000.00			-				75,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,791,000.00	-	-	62,050.00	-	500,000.00	1,178,950.00	4,050,000.00	-	-

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

Local Unit

BOROUGH OF LINDENWOLD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,437,000.00	-	-	194,350.00	-	500,000.00	3,692,650.00	4,050,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the

COUNCIL MEMBERS

of the

BOROUGH

LINDENWOLD

County of

CAMDEN

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,038,371.09 (Item 2 below) for municipal purposes, and
- (b) \$- (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$- (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$- (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,676,500.00
Miscellaneous Revenues Anticipated	13-099	\$	3,441,140.91
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,038,371.09
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	19,731,012.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 <u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,662,341.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,602,137.92
(g) Cash Deficit	46-885	\$ -
 <u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 552,902.40
(c) Capital Improvements	44-999	\$ 119,100.00
(d) Municipal Debt Service	45-999	\$ 745,721.70
(e) Deferred Charges - Municipal	46-999	\$ 50,325.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 998,483.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 19,731,012.00

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 _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

BOROUGH OF LINDENWOLD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					(Date)					
					\$					xxxxxxxxxx
					\$					xxxxxxxxxx
					\$					
					(Acres)					xxxxxxxxxx
					(Acres)					xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					(Acres)					
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF LINDENWOLD

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF LINDENWOLD

Year Ending: December 31, 2023

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

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

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

Date

nrandall@lindenwold.net

Clerk of the Governing Body