

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Clementon Borough, County of Camden for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2nd day of April, 2024

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

Certified by me, this 8th day of April, 2024

DocuSigned by:  
Jenai Johnson  
80E2B00000004400  
Clerk  
101 Gibbsboro Road  
Address  
Clementon, NJ 08021  
Address  
856-783-0284  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2nd day of April, 2024

DocuSigned by:  
Todd Saler  
C4A5FC225591180  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
8567822889  
Phone Number

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

Certified by me, this 2nd day of April, 2024

DocuSigned by:  
Debra DiMattia-Liminera  
BAC0ED71B952481  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Clementon Borough

Year Ending: December 31, 2023

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



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

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

04/08/2024  
Date

DocuSigned by:  
Jenai Johnson  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

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

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

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

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

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Clementon Borough, Camden County	
Full Name of Municipality	BOROUGH OF CLEMENTON	
County of Municipality	CAMDEN	
Name of Municipality	CLEMENTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Clementon Municipal Building	
Address	101 Gibbsboro Road	
Address	Clementon, New Jersey 08021	
Phone	(856) 783-0284	
Fax	(856) 783-3410	
Clerk	Jenai Johnson	<b>Cert #</b> C-1437
Tax Collector	Jo Ann Watson	T-8038
Chief Financial Officer	Debra DiMattia	N0593
Registered Municipal Accountant	Todd R. Saler	CR 00476
Municipal Attorney	George Botcheos, Esq.	
Newspaper	Courier Post	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	2nd	April
Date of Public Hearing	5th	April
	7th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		257,147,875
Net Valuation Taxable Prior		257,039,811
		108,064

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	0411
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<b>How many utilities does municipality have?</b>	2	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1	Water	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td><b># of Years</b></td> </tr> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2	Sewer					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



**Date of Original Appt.**

11/1/2005

*Calendar or State Fiscal*

**ovement Program**

3

2024

2026

**ended" only as needed.**

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l Appropriations.

Appropriations.

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# 2024 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	1,338,000.00	1,250,000.00	
2. Total Miscellaneous Revenues	1,176,089.66	1,993,025.30	
3. Receipts from Delinquent Taxes	250,000.00	250,000.00	
4. a) Local Tax for Municipal Purposes	4,713,719.34	4,557,514.13	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,713,719.34	4,557,514.13	
Total General Revenues	7,477,809.00	8,050,539.43	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,353,305.00	2,244,062.00
Other Expenses	2,512,046.18	2,728,549.17
2. Deferred Charges & Other Appropriations	772,865.40	639,138.39
3. Capital Improvements	288,146.00	1,064,770.00
4. Debt Service (Include for School Purposes)	909,632.06	746,983.68
5. Reserve for Uncollected Taxes	641,814.36	627,036.19
Total General Appropriations	7,477,809.00	8,050,539.44
Total Number of Employees	54	54

2024 Dedicated		Water	Utility Budget	
Summary of Revenues	Anticipated			
	2024	2023	2022	
1. Surplus	498,501.00	327,516.00		
2. Miscellaneous Revenues	807,000.00	807,000.00		
3. Deficit (General Budget)				
Total Revenues	1,305,501.00	1,134,516.00		
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		364,300.00	359,300.00	
Other Expenses		418,150.20	446,100.00	
2. Capital Improvements		25,000.00	30,000.00	
3. Debt Service		434,724.00	238,660.00	
4. Deferred Charges & Other Appropriations		63,326.80	60,456.00	
5. Surplus (General Budget)				
Total Appropriations		1,305,501.00	1,134,516.00	
Total Number of Employees		8	8	

2024 Dedicated		Sewer	Utility Budget	
Summary of Revenues	Anticipated			
	2024	2023	2022	
1. Surplus	175,724.00	220,456.00		
2. Miscellaneous Revenues	514,500.00	514,500.00		
3. Deficit (General Budget)	100,000.00			
Total Revenues	790,224.00	734,956.00		
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		324,500.00	324,500.00	
Other Expenses		240,950.20	234,450.00	
2. Capital Improvements		-	5,000.00	
3. Debt Service		164,447.00	110,550.00	
4. Deferred Charges & Other Appropriations		60,326.80	60,456.00	
5. Surplus (General Budget)				
Total Appropriations		790,224.00	734,956.00	
Total Number of Employees		8	8	

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		<b>Sewer</b>
Interest		185,286.06		182,724.00		41,447.00
Principal		689,346.00		252,000.00		123,000.00
Outstanding Balance		4,726,706.23		4,252,000.00		1,103,000.00



# BOROUGH OF CLEMENTON

## SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	7,477,809.00	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,250,343.00	<b>102.00%</b>	2,295,349.86	2,341,256.86	2,388,081.99	2,435,843.63	2,484,560.51	
Sheet 25	102,962.00	<b>102.00%</b>	105,021.24	107,121.66	109,264.10	111,449.38	113,678.37	
Total	<u>2,353,305.00</u>		<u>2,400,371.10</u>	<u>2,448,378.52</u>	<u>2,497,346.09</u>	<u>2,547,293.01</u>	<u>2,598,238.87</u>	
Social Security								
Sheet 19	170,000.00	<b>102.00%</b>	173,400.00	176,868.00	180,405.36	184,013.47	187,693.74	
Pensions etc.								
Sheet 19	90,980.40	<b>102.00%</b>	92,800.01	94,656.01	96,549.13	98,480.11	100,449.71	
Sheet 19	404,635.00	<b>105.00%</b>	424,866.75	446,110.09	468,415.59	491,836.37	516,428.19	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	2,380.00	<b>106.00%</b>	2,522.80	2,674.17	2,834.62	3,004.70	3,184.98	
Direct Employee Costs	<u><b>3,021,300.40</b></u>	<b>40.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>15,275.00</u>	0.2%						
<b>Debt Service:</b>								
Sheet 27	<u>909,632.06</u>	12.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>641,814.36</u>	8.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>288,146.00</u>	3.9%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>114,722.18</u>	1.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,486,919.00</u>	33.3%	<b>102.00%</b>	2,536,657.38	2,587,390.53	2,639,138.34	2,691,921.10	
			<b>Projected Budget Totals</b>					
			<u>5,630,618.04</u>	<u>5,756,077.31</u>	<u>5,884,689.13</u>	<u>6,016,548.76</u>	<u>6,151,755.02</u>	

## BOROUGH OF CLEMENTON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,338,000.00
Local Revenues	389,000.00
State Aid	480,625.48
Grants	306,464.18
Delinquent Tax	250,000.00
Local Purpose Tax	4,713,719.34
	7,477,809.00

Ratables	257,147,875
Tax Rate	1.833
Increase	0.060

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,630,618.04	5,581,077.31	5,534,689.13	5,491,548.76	5,451,755.02
	5,630,618.04	5,756,077.31	5,884,689.13	6,016,548.76	6,151,755.02

	265,147,875	273,147,875	281,147,875	289,147,875	297,147,875
	<b>2.124</b>	<b>2.043</b>	<b>1.969</b>	<b>1.899</b>	<b>1.835</b>
	<b>0.290</b>	<b>(0.080)</b>	<b>(0.075)</b>	<b>(0.069)</b>	<b>(0.065)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>4,713,719.34</b>	<b>5,630,618.04</b>	<b>5,581,077.31</b>	<b>5,534,689.13</b>	<b>5,491,548.76</b>
<i>2%</i>	<b>94,274.39</b>	<b>112,612.36</b>	<b>111,621.55</b>	<b>110,693.78</b>	<b>109,830.98</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,966,993.73</b>	<b>5,903,230.40</b>	<b>5,853,698.86</b>	<b>5,807,382.91</b>	<b>5,764,379.74</b>
<i>Over / (Under) CAP</i>	<b>663,624.31</b>	<b>(322,153.09)</b>	<b>(319,009.73)</b>	<b>(315,834.15)</b>	<b>(312,624.72)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,338,000.00	1,250,000.00	88,000.00	7.04%
Local	389,000.00	389,000.00	-	0.00%
State Aid	480,625.48	456,016.74	24,608.74	5.40%
State & Federal Grants	306,464.18	1,148,008.56	(841,544.38)	-73.30%
Delinquent Tax	250,000.00	250,000.00	-	0.00%
Local Purpose Tax	4,713,719.34	4,557,514.13	156,205.21	3.43%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>7,477,809.00</u>	<u>8,050,539.43</u>	<u>(572,730.43)</u>	<u>-7.11%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,353,305.00	2,276,062.00	77,243.00	3.39%
Other Expenses	2,397,324.00	2,496,905.61	(99,581.61)	-3.99%
Statutory & Deferred Charges	772,865.40	639,139.39	133,726.01	20.92%
State & Federal Grants	114,722.18	199,642.56	(84,920.38)	-42.54%
Capital (without grants)	288,146.00	1,064,770.00	(776,624.00)	-72.94%
Debt Service	909,632.06	746,983.68	162,648.38	21.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	641,814.36	627,036.19	14,778.17	2.36%
<b>TOTAL APPROPRIATIONS</b>	<u>7,477,809.00</u>	<u>8,050,539.44</u>	<u>(572,730.44)</u>	<u>-0.07114</u>
Adopted Emergencies		<u>0.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,713,719.34	4,557,514.13	156,205.21	3.43%
Local Tax Rate	1.8331	1.7731	0.0600	3.38%
Assessed Valuation	257,147,875	257,039,811	108,064	0.04%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	5,249,287.00	5,249,287.00	4,830,576.08 MAX	
Rate Applied	2.50%	3.50%	4,713,719.34 ACTUAL	
Allowable CAP	5,380,519.18	5,433,012.05	(116,856.74) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	57,317.61	57,317.61		
Other				
Total CAP Allowable	5,437,836.79	5,490,329.66		
Budget Expenditures Sheet 19	5,488,184.40	5,488,184.40		
Remaining or (Excess)	<u>(50,347.62)</u>	<u>2,145.25</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,264,157.03	2,302,734.45	(38,577.42)
Used to Fund Budget	1,338,000.00	1,250,000.00	88,000.00
Remaining Balance	926,157.03	1,052,734.45	(126,577.42)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	95.19%	95.71%	-0.52%
Used for Reserve for Taxes	94.50%	94.50%	0.00%
Remaining	0.69%	1.21%	-0.52%



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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,835,994.64	XXXXXXXXXXXX
2 Local District School Tax		4,502,490.00
Actual		
Estimate	4,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,279,187.27
Actual		
Estimate	2,324,998.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		51,408.00
Actual		
Estimate	51,430.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	13,812,422.64	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,764,089.66	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	11,048,332.98	
12 Amount of Item 11 divided by <b>94.50%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,690,147.34	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	4,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,324,998.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	51,430.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,713,719.34	
Total Amount (Line 12)	11,690,147.34	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	641,814.36	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	6,835,994.64	
Item 13 - Appropriation: Reserve for Uncollected Taxes	641,814.36	
Subtotal	7,477,809.00	
Less: Item 10 - Total Anticipated Revenues	2,764,089.66	
Amount to Be Raised by Taxation in Municipal Budget	4,713,719.34	

<b>Local Tax for Municipal Purpose</b>	4,713,719.34
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF CLEMENTON COUNTY: CAMDEN

Thomas Weaver Mayor's Name	12/31/2027 Term Expires
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Governing Body Members	
Name	Term Expires
Gwen Cantwell	12/31/2025
Robert Dorsey	12/31/2024
Jonathan Fisher	12/31/2026
Christopher McKelvey	12/31/2024
Christine Nucera	12/31/2026
Thomas Shaw	12/31/2025

Municipal Officials	
Jenai Johnson Municipal Clerk	11/1/2005 Date of Orig. Appt. C-1437 Cert. No.
Jo Ann Watson Tax Collector	T-8038 Cert. No.
Debra DiMattia Chief Financial Officer	N0593 Cert. No.
Todd R. Saler Registered Municipal Accountant	CR 00476 Lic. No.
George Botcheos, Esq. Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Clementon Municipal Building  
 101 Gibbsboro Road  
 Clementon, New Jersey 08021

Fax #: (856) 783-3410

# 2024 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          2nd           day of                     April                    , 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           2nd           day of                     April                    , 2024

                    j.johnson@clementon-nj.com                    

Clerk

                    101 Gibbsboro Road                    

Address

                    Clementon, New Jersey 08021                    

Address

                    (856) 783-0284                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           2nd           day of                     April                    , 2024

                    tsaler@bowmanllp.com                    

Registered Municipal Accountant

                    Voorhees, New Jersey 08043                    

Address

                    601 White Horse Road                    

Address

                    (856) 782-2889                    

Phone Number

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

Certified by me, this           2nd           day of                     April                    , 2024

                    d.dimattia@clementon-nj.com                    

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 CLEMENTON, 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 5th, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Councilwoman Cantwell  
Councilman Fisher  
Councilman Shaw  
Councilwoman Nucera  
Councilman Dorsey  
Councilman McKelvey

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at Borough of Clementon Municipal Building, on May 7th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			5,488,184.40
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,347,810.24
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,347,810.24
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>94.50%</b>	<b>Percent of Tax Collections</b>	641,814.36
		Building Aid Allowance 2024 - \$	██████████
		for Schools-State Aid 2023 - \$	██████████
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			7,477,809.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			2,764,089.66
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			4,713,719.34
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,538,614.99	1,134,516.00	734,956.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	511,924.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,050,539.44	1,134,516.00	734,956.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	#REF!	1,036,846.09	693,073.00	-	-	-	-
Reserved	475,807.61	76,705.30	37,222.51	-	-	-	-
Unexpended Balances Canceled	#REF!	20,964.61	4,660.49	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	#REF!	1,134,516.00	734,956.00	-	-	-	-
Overexpenditures *	#REF!	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	\$7,404,034.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	96,756.61	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,380,519.18
Subtotal	7,500,790.61		
Exceptions Less:		Additions:	
Total Other Operations	\$204,576.61	New Construction (Assessor Certification)	3,687.84
Total Uniform Construction Code		2022 Cap Bank Utilized	\$4,056.06
Total Interlocal Service Agreement		2023 Cap Bank Utilized	49,573.71
Total Additional Appropriations			
Total Capital Improvements	456,000.00	Total Additions	57,317.61
Total Debt Service	746,983.68		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,437,836.79</u>
Type I School Debt			
Total Public & Private Programs	161,907.13	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>52,492.87</u>
Total Deferred Charges	55,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,490,329.66</u>
Reserve for Uncollected Taxes	627,036.19		
Total Exceptions	2,251,503.61	Total General Appropriations for Municipal Purposes	<u>5,488,184.40</u>
Amount on Which CAP is Applied	5,249,287.00	(Sheet 19, H-1)	
2.5% CAP	<u>131,232.18</u>	Over or (Under) Appropriations Cap	<u>(2,145.25)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,380,519.18		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 1,110,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

960,000.00

Budgeted Group Insurance - Inside CAP 750,000.00

Budgeted Group Insurance - Utilities 210,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 960,000.00

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

Health Benefits Waiver  
Salaries and Wages \$ 7,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,557,514.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,550,014.13</u>
Plus 2% CAP Increase	<u>91,000.28</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,641,014.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,641,014.41</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,641,014.41

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	5,400.00	
Allowable Pension Obligations Increases	10,325.45	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	165,218.71	
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>188,444.16</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>2,570.33</u>

**ADJUSTED TAX LEVY**

4,826,888.24

Additions:

New Ratables - Increase for new construction	208,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.773</u>	
New Ratable Adjustment to Levy		3,687.84
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,830,576.08

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,713,719.34

**OVER OR (UNDER) 2% LEVY CAP**

(116,856.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	4,249,192
Amount to be Raised by Taxation for Municipal Purpose	4,190,434
Available for Banking (CY 2024)	58,758
Amount Used in CY 2024	58,758
Balance to Expire	<u>58,758</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,414,449
Amount to be Raised by Taxation for Municipal Purpose	4,265,793
Available for Banking (CY 2024 - CY 2025)	148,656
Amount Used in CY 2024	148,656
Balance to Carry Forward (CY 2025)	<u>148,656</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,711,250
Amount to be Raised by Taxation for Municipal Purpose	4,557,514
Available for Banking (CY 2024 - CY 2026)	153,736
Amount Used in CY 2024	153,736
Balance to Carry Forward (CY 2025 - CY2026)	<u>153,736</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,830,576
Amount to be Raised by Taxation for Municipal Purpose	4,713,719
Available for Banking (CY 2025 - CY 2027)	116,857

<b>Total Levy CAP Bank</b>	<u>419,248</u>
----------------------------	----------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,338,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,338,000.00	1,250,000.00	1,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	11,815.37
Other	08-104	33,500.00	33,500.00	75,752.00
Fees and Permits	08-105	122,000.00	122,000.00	130,816.08
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	34,000.00	51,930.99
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	92,000.00	107,804.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			







### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	289,000.00	289,000.00	378,118.52

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,714.00	433,556.00	433,556.33
Reserve for Municipal Aid Relief Fund	09-203	44,911.48	22,460.74	22,460.74
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>480,625.48</b>	<b>456,016.74</b>	<b>456,017.07</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	88,594.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>88,594.40</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	19,558.00	19,558.00	19,558.00
Body Armor Replacement Grant	10-505	1,459.82	2,241.52	2,241.52
Distracted Driving Crackdown Grant	10-508	7,000.00		-
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Recycling Tonnage Grant	10-569	5,300.36	8,203.58	8,203.58
NJDOT Municipal Aid Program	10-584	268,146.00	189,770.00	189,770.00
Safe Streets to Transit	10-589		416,000.00	416,000.00
Clean Communities Program	10-602		12,735.43	12,735.43
ARP Firefighters Grant	10-712		50,000.00	50,000.00
Community Development Block Grant	10-856		419,000.00	419,000.00
American Rescue Plan	10-857		0.03	0.03
Sumner Station Foundation - Police Grant	12-502	5,000.00	5,000.00	5,000.00
Adopt a Road Mini Grant	12-682		500.00	500.00
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	306,464.18	1,148,008.56	1,148,008.56

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	46,575.23
General Capital Surplus	08-117			
Reserve for Payment of Debt	08-227			
Liquidation of Reserve for Interfunds:				
Due from General Capital Fund	08-100			
Due from Water Utility Operating Fund	08-100			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	25,000.00	25,000.00	46,575.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,338,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	289,000.00	289,000.00	378,118.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	480,625.48	456,016.74	456,017.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	88,594.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	306,464.18	1,148,008.56	1,148,008.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,000.00	25,000.00	46,575.23
<b>Total Miscellaneous Revenues</b>	13-099	1,176,089.66	1,993,025.30	2,117,313.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	250,000.00	400,576.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,764,089.66	3,493,025.30	3,767,890.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,713,719.34	4,557,514.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,713,719.34	4,557,514.13	4,659,655.83
<b>7. Total General Revenues</b>	13-299	7,477,809.00	8,050,539.43	8,427,546.24

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative						-		-
Salaries and Wages	20-100	1	16,500.00	14,900.00		15,700.00	15,688.24	11.76
Other Expenses	20*100	2	7,750.00	7,750.00		7,750.00	6,000.00	1,750.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	52,000.00	26,000.00		52,000.00	52,000.00	-
Other Expenses	20-110	2	4,100.00	4,100.00		4,100.00	1,396.80	2,703.20
Municipal Clerk						-		-
Salaries and Wages	20-120	1	128,000.00	128,000.00		131,000.00	127,868.56	3,131.44
Other Expenses	20-120	2	42,700.00	42,700.00		42,700.00	16,797.64	25,902.36
Elections						-		-
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	2,291.54	708.46
						-		-
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	95,000.00	80,100.00		80,100.00	78,794.94	1,305.06
Other Expenses	20-130	2	22,150.00	22,150.00		22,150.00	16,041.62	6,108.38
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	79,600.00	74,100.00		74,100.00	72,702.54	1,397.46
Other Expenses	20-145	2	9,800.00	9,300.00		9,300.00	8,220.29	1,079.71
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,230.00	12,600.00		12,600.00	12,600.00	-
Other Expenses	20-150	2	5,255.00	4,450.00		4,450.00	3,365.48	1,084.52
Reassessment	20-150	2				-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	80,000.00	90,000.00		53,800.00	22,858.08	30,941.92
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	40,000.00		40,000.00	30,559.75	9,440.25
Economic Development						-		-
Other Expenses	20-170	2	100.00	100.00		100.00		100.00
Historic Commission						-		-
Other Expenses	20-175	2	100.00	100.00		100.00		100.00
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Maintenance of Foreclosed Property						-		-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00		1,100.00
Demolition of Property						-		-
Other Expenses	20-120	2				-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-120	2	1.00	1.00		1.00		1.00
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,275.00	15,000.00		15,000.00	12,889.87	2,110.13
Other Expenses	21-180	2	2,380.00	2,170.00		2,170.00	2,116.31	53.69
INSURANCE						-		-
General Liability	23-210	2	267,356.00	258,315.00		258,315.00	258,315.00	-
Workers Compensation	23-215	2	-	-		-		-
Employee Group Health	23-220	2	750,000.00	629,680.00		629,680.00	598,290.19	31,389.81
Health Benefit Waiver	23-222	1	7,000.00	7,000.00		7,000.00	4,297.50	2,702.50
						-		-
						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,484,038.00	1,414,700.00		1,414,700.00	1,399,926.18	14,773.82
Other Expenses	25-240	2	134,100.00	139,500.00		139,500.00	110,851.10	28,648.90
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,600.00	3,600.00		3,600.00	3,150.00	450.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	401.45	1,598.55
First Aid						-		-
Contribution to Pine Hill	25-260	2	8,001.00	1.00		8,101.00	7,333.37	767.63
Fire						-		-
Salaries and Wages	25-265	1	6,000.00	5,500.00		5,500.00	5,000.00	500.00
Other Expenses	25-265	2	69,750.00	67,300.00		67,300.00	57,165.54	10,134.46
Uniform Fire Safety Code						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	30,000.00	38,500.00		38,500.00	28,349.95	10,150.05
Other Expenses	25-265	2	13,780.00	15,372.00		15,372.00	12,809.06	2,562.94
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	14,996.91	3.09
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	80,500.00	100,500.00		100,500.00	56,274.52	44,225.48
Other Expenses	26-290	2	41,850.00	41,850.00		41,850.00	28,362.63	13,487.37
Shade Tree Commission						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00		3,500.00
Solid Waste Collection						-		-
Other Expenses	26-305	2	311,750.00	323,650.00		325,750.00	325,731.98	18.02
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	45,500.00	45,500.00		45,500.00	29,961.69	15,538.31
Vehicle Maintenance	26-315	2	9,500.00	8,500.00		8,500.00	3,625.04	4,874.96
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	1.00	1.00		1.00		1.00
Services of Visiting Nurses						-		-
Other Expenses	27-332	2	1.00	1.00		1.00		1.00
Registrar of Vital Statistics						-		-
Salaries and Wages	27-331	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Animal Control						-		-
Other Expenses	27-340	2	40,000.00	40,000.00		60,000.00	60,000.00	-
						-		-
PARKS AND RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	12,000.00	5,300.00		5,300.00	5,071.68	228.32
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste Disposal	32-465	2	165,600.00	196,650.00		171,649.00	108,461.14	63,187.86
						-		-

**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						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	101,500.00	99,000.00		100,200.00	100,048.75	151.25
Other Expenses	43-490	2	21,100.00	21,000.00		21,000.00	14,816.43	6,183.57
Other Expenses						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,000.00	6,000.00		8,000.00	7,999.95	0.05
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### CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	42,000.00	42,000.00		42,000.00	35,207.76	6,792.24
Other Expenses	22-195	2	8,700.00	8,500.00		8,500.00	2,672.97	5,827.03
Fire Inspector						-		-
Salaries and Wages	22-196	1	5,000.00	3,500.00		3,700.00	3,629.53	70.47
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	7,000.00	6,500.00		6,900.00	6,825.01	74.99
Electrical Inspector						-		-
Salaries and Wages	22-198	1	7,000.00	6,500.00		6,900.00	6,825.00	75.00
Code Enforcement						-		-
Salaries and Wages	22-199	1	68,000.00	61,000.00		61,000.00	47,680.85	13,319.15
Other Expenses	22-199	2	4,700.00	4,400.00		4,400.00	1,699.26	2,700.74
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	40,000.00	60,000.00		60,000.00	30,160.64	29,839.36
Street Lighting	31-435	2	105,000.00	97,000.00		101,000.00	91,244.19	9,755.81
Maintenance of Traffic Lights	31-435	2	4,500.00	4,500.00		4,500.00		4,500.00
Telephone	31-440	2	35,000.00	35,000.00		35,000.00	31,182.96	3,817.04
Hydrant	31-445	2	100.00	100.00		100.00		100.00
Oil	31-447	2	25,000.00	40,000.00		33,000.00	13,289.98	19,710.02
Sewer	31-455	2	3,000.00	3,000.00		3,000.00	1,408.00	1,592.00
Gasoline	31-460	2	40,000.00	50,000.00		50,000.00	27,661.95	22,338.05
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Compensated Absences	30-415	1	100.00	100.00		100.00		100.00
						-		-
Celebration of Public Events						-		-
<b>Other Expenses</b>	30-420	2	35,750.00	35,750.00		35,750.00	34,977.68	772.32
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,715,318.00	4,568,391.00	-	4,568,390.00	4,102,297.50	466,092.50
<b>B. Contingent</b>	35-470	2	1.00	1.00	XXXXXXXXXX	1.00		1.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,715,319.00	4,568,392.00	-	4,568,391.00	4,102,297.50	466,093.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,250,343.00	2,148,100.00	-	2,180,100.00	2,078,759.20	101,340.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,464,976.00	2,420,292.00	-	2,388,291.00	2,023,538.30	364,752.70

### 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-864		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		90,980.40	73,897.76		73,897.76	73,897.76	*
Social Security System (O.A.S.I.)	36-472		170,000.00	165,000.00		165,000.00	161,830.41	3,169.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		404,635.00	337,990.64		337,991.64	337,991.63	0.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,250.00	2,250.00		2,250.00	1,699.58	550.42
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	2,239.48	2,760.52
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>772,865.40</b>	<b>584,138.39</b>	<b>-</b>	<b>584,139.39</b>	<b>577,658.86</b>	<b>6,480.54</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>5,488,184.40</b>	<b>5,152,530.39</b>	<b>-</b>	<b>5,152,530.39</b>	<b>4,679,956.36</b>	<b>472,574.04</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2		100,320.00		100,320.00	#REF!	*
						-		-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	4,266.43	3,233.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-210	2	27,810.00			-		-
Workers Compensation Insurance	23-215	2		-		-		-
Solid Waste Collection	26-305	2		15,350.00		15,350.00	15,350.00	-
Gasoline and Diesel	31-460	2		-		-		-
Landfill/Solid Waste Disposal Cost	32-465	2		15,350.00		15,350.00	15,350.00	-
Public Employees' Retirement System	36-471	2		17,470.24		17,470.24	17,470.24	0.00
Police and Firemen's Retirement System of N.J.	36-475	2		48,586.37		48,586.37	48,586.37	-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		35,310.00	204,576.61	-	204,576.61	#REF!	3,233.57

## CURRENT FUND - APPROPRIATIONS

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



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
State Share	41-503	1	19,558.00	19,558.00		19,558.00	19,558.00	-
Borough Share	41-503	1	76,404.00	76,404.00		76,404.00	76,404.00	-
						-	-	-
Body Armor Replacement	41-505	2	1,459.82	2,241.52		2,241.52	2,241.52	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,300.36	8,203.58		8,203.58	8,203.58	-
						-	-	-
Clean Communities Program	41-602	2		12,735.43		12,735.43	12,735.43	-
						-	-	-
Stormwater Assistant Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Sumner Station Foundation - Police Grant	40-502	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Adopt a Road Mini Grant	40-682	2		500.00		500.00	500.00	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
American Rescue Plan	41-857	2		0.03		0.03	0.03	-
						-	-	-
ARP Firefighters Grant	41-712	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Distracted Driving Crackdown Grant	40-508	1	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		114,722.18	199,642.56	-	199,642.56	199,642.56	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		150,032.18	404,219.17	-	404,219.17	#REF!	3,233.57
Detail:								
Salaries & Wages	34-305	1	102,962.00	95,962.00	-	95,962.00	95,962.00	-
Other Expenses	34-305	2	47,070.18	308,257.17	-	308,257.17	#REF!	3,233.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		20,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Municipal Aid Program	44-903		268,146.00	189,770.00		189,770.00	189,770.00	-
						-		-
Community Development Block Grant	44-904			419,000.00		419,000.00	419,000.00	-
						-		-
Safe Routes to Schools	44-905					-		-
						-		-
Safe Streets to Transit	44-905			416,000.00		416,000.00	416,000.00	-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>288,146.00</b>	<b>1,064,770.00</b>	<b>-</b>	<b>1,064,770.00</b>	<b>1,064,770.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		615,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			32,250.00		32,250.00	32,250.00	XXXXXXXXXX
Interest on Bonds	45-930		183,098.06	43,312.50		43,312.50	43,312.50	XXXXXXXXXX
Interest on Notes	45-935			90,500.00		90,500.00	90,039.80	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-942		74,346.00	61,858.68		61,858.68	60,248.93	XXXXXXXXXX
Interest	45-943		2,188.00	3,062.50		3,062.50	2,562.12	XXXXXXXXXX
						-		XXXXXXXXXX
Recapture Agreement - CCIA	45-944		35,000.00	1,000.00		1,000.00	1,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		909,632.06	746,983.68	-	746,983.68	744,413.35	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,347,810.24	2,270,972.85	-	2,270,972.85	#REF!	3,233.57

### 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,347,810.24	2,270,972.85	-	2,270,972.85	#REF!	3,233.57
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,835,994.64	7,423,503.25	-	7,423,503.25	#REF!	475,807.61
<b>(M) Reserve for Uncollected Taxes</b>	50-899		641,814.36	627,036.19	XXXXXXXXXX	627,036.19	627,036.19	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,477,809.00	8,050,539.44	-	8,050,539.44	#REF!	475,807.61

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,488,184.40	5,152,530.39	-	5,152,530.39	4,679,956.36	472,574.04
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,310.00	204,576.61	-	204,576.61	#REF!	3,233.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,722.18	199,642.56	-	199,642.56	199,642.56	-
Total Operations Excluded from "CAPS"	34-305	150,032.18	404,219.17	-	404,219.17	#REF!	3,233.57
<b>(C) Capital Improvements</b>	44-999	288,146.00	1,064,770.00	-	1,064,770.00	1,064,770.00	-
<b>(D) Municipal Debt Service</b>	45-999	909,632.06	746,983.68	-	746,983.68	744,413.35	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	641,814.36	627,036.19	XXXXXXXXXX	627,036.19	627,036.19	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,477,809.00	8,050,539.44	-	8,050,539.44	#REF!	475,807.61

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	498,501.00	327,516.00	327,516.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	498,501.00	327,516.00	327,516.00
Rents	08-503	800,000.00	725,000.00	880,842.99
Miscellaneous	08-505	7,000.00	7,000.00	78,201.22
Water Capital Surplus Anticipated	08-507		75,000.00	75,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,305,501.00	1,134,516.00	1,361,560.21

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	364,300.00	359,300.00		359,300.00	357,405.13	1,894.87
Other Expenses	55-502	418,150.20	446,100.00		446,100.00	376,145.51	69,954.49
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## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	252,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	182,724.00	6,110.00		44,610.00	44,548.20	XXXXXXXXXX
Interest on Notes	55-523		166,550.00		128,050.00	107,147.19	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,326.80	30,456.00		30,456.00	30,456.00	-
Social Security System (O.A.S.I.)	55-541	33,000.00	30,000.00		30,000.00	25,144.06	4,855.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,305,501.00	1,134,516.00	-	1,134,516.00	1,036,846.09	76,705.30

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	175,724.00	220,456.00	220,456.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	175,724.00	220,456.00	220,456.00
Rents	08-503	510,000.00	510,000.00	549,019.09
Miscellaneous	08-505	4,500.00	4,500.00	61,144.93
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	100,000.00		
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>790,224.00</b>	<b>734,956.00</b>	<b>830,620.02</b>

### 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	324,500.00	324,500.00		329,500.00	326,058.47	3,441.53
Other Expenses	55-502	240,950.20	234,450.00		229,450.00	202,794.39	26,655.61
					-		-
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### DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	123,000.00	79,000.00		79,000.00	79,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,447.00	10,800.00		13,250.00	8,955.06	XXXXXXXXXX
Interest on Notes	55-523		20,750.00		18,300.00	17,934.45	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,326.80	30,456.00		30,456.00	30,456.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	22,874.63	7,125.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	790,224.00	734,956.00	-	734,956.00	693,073.00	37,222.51



### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening Trust

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,184,656.99
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,183,811.14
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	508,169.48
Tax Title Lien Receivable	616,749.73
Property Acquired by Tax Title Lien Liquidation	1,007,865.48
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,501,252.82</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,104,311.10
Reserves for Receivables	2,132,784.69
Surplus	2,264,157.03
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,501,252.82</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,302,734.45	2,006,437.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 95.19%, 2022: 95.71%)	10,869,368.39	\$10,644,583.58
Delinquent Taxes	400,576.63	316,474.12
Other Revenues and Additions to Income	2,970,854.72	2,933,056.42
Total Funds	16,543,534.19	15,900,551.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,420,932.91	6,866,267.71
School Taxes (Including Local and Regional)	4,502,490.00	4,457,911.00
County Taxes (Including Added Tax Amounts)	2,282,769.40	2,212,395.21
Special District Taxes	51,489.35	51,004.86
Other Expenditures and Deductions from Income	21,695.50	65,238.38
Total Expenditures and Tax Requirements	14,279,377.16	13,652,817.16
Less: Expenditures to be Raised by Future Taxes	-	55,000.00
Total Adjusted Expenditures and Tax Requirements	14,279,377.16	13,597,817.16
Surplus Balance, December 31	2,264,157.03	2,302,734.45

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2,264,157.03
Current Surplus Anticipated in 2024 Budget	1,338,000.00
Surplus Balance Remaining	926,157.03

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

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF CLEMENTON  
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 CLEMENTON**

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	
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
LSRP Borough Hall Cont. Clean-up		50,000.00			2,500.00			47,500.00	
2024 Road Program		35,000.00			1,750.00			33,250.00	
Bottoms Lake Dam Improvements		100,000.00			5,000.00			95,000.00	
Road Improvements - Trout, Van Horn and Erie Avenues		268,146.00		268,146.00					
		-							
Fire Department:		-							
Replace Fire Hose		62,500.00			3,125.00			59,375.00	
		-							
Police:		-							
Rifles and tasers		98,750.00			4,937.50			93,812.50	
2 - 4WD Vehicles		75,000.00			3,750.00			71,250.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	689,396.00	-	268,146.00	21,062.50	-	-	400,187.50	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

**BOROUGH OF CLEMENTON**

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	
WATER IMPROVEMENTS:		-							
Various Repairs and Emergencies		100,000.00			5,000.00			95,000.00	
LSRP Water Garage Contaminaed Clean up		120,000.00			6,000.00			114,000.00	
Phase 2 Water Meter Replacement		100,000.00			5,000.00			95,000.00	
East Atlantic Water Main Repl		110,500.00			5,525.00			104,975.00	
Water Main - Forrest Ave.		50,000.00			2,500.00			47,500.00	
		-							
SEWER IMPROVEMENTS:		-							
Various Repairs and Emergencies		150,000.00			7,500.00			142,500.00	
		-							
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		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	630,500.00	-	-	31,525.00	-	-	598,975.00	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,319,896.00	-	268,146.00	52,587.50	-	-	999,162.50	-



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

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
LSRP Borough Hall Cont. Clean-up		50,000.00		50,000.00					
2024 Road Program		35,000.00		35,000.00					
Bottoms Lake Dam Improvements		100,000.00		100,000.00					
Road Improvements - Trout, Van Horn and Erie Avenues		268,146.00		268,146.00					
		-							
Fire Department:		-							
Replace Fire Hose		62,500.00		62,500.00					
		-							
Police:		-							
Rifles and tasers		98,750.00		98,750.00					
2 - 4WD Vehicles		75,000.00		75,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	689,396.00	<b>XXXXXXXXXX</b>	689,396.00	-	-	-	-	-

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

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
WATER IMPROVEMENTS:		-							
Various Repairs and Emergencies		100,000.00		100,000.00					
LSRP Water Garage Contaminaed Clean up		120,000.00		120,000.00					
Phase 2 Water Meter Replacement		100,000.00		100,000.00					
East Atlantic Water Main Repl		110,500.00		110,500.00					
Water Main - Forrest Ave.		50,000.00		50,000.00					
		-							
SEWER IMPROVEMENTS:		-							
Various Repairs and Emergencies		150,000.00		150,000.00					
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	630,500.00	<b>XXXXXXXXXX</b>	630,500.00	-	-	-	-	-

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

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,319,896.00	XXXXXXXXXX	1,319,896.00	-	-	-	-	-

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

Local Unit BOROUGH OF CLEMENTON

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
GENERAL IMPROVEMENTS:	-			-						
Public Works:	-			-						
LSRP Borough Hall Cont. Clean-up	50,000.00			2,500.00			47,500.00			
2024 Road Program	35,000.00			1,750.00			33,250.00			
Bottoms Lake Dam Improvements	100,000.00			5,000.00			95,000.00			
Road Improvements - Trout, Van Horn and Erie Avenues	268,146.00	268,146.00								
	-			-						
Fire Department:	-			-						
Replace Fire Hose	62,500.00			3,125.00			59,375.00			
	-			-			-			
Police:	-			-			-			
Rifles and tasers	98,750.00			4,937.50			93,812.50			
2 - 4WD Vehicles	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	689,396.00	268,146.00	-	21,062.50	-	-	400,187.50	-	-	-

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

Local Unit BOROUGH OF CLEMENTON

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
WATER IMPROVEMENTS:	-			-						
Various Repairs and Emergencies	100,000.00			5,000.00				95,000.00		
LSRP Water Garage Contaminaed Clean up	120,000.00			6,000.00				114,000.00		
Phase 2 Water Meter Replacement	100,000.00			5,000.00				95,000.00		
East Atlantic Water Main Repl	110,500.00			5,525.00				104,975.00		
Water Main - Forrest Ave.	50,000.00			2,500.00				47,500.00		
	-			-						
SEWER IMPROVEMENTS:	-			-						
Various Repairs and Emergencies	150,000.00			7,500.00				142,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	630,500.00	-	-	31,525.00	-	-	-	598,975.00	-	-

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

Local Unit BOROUGH OF CLEMENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,319,896.00	268,146.00	-	52,587.50	-	-	400,187.50	598,975.00	-	-

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

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of CLEMENTON, 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) \$ 4,713,719.34 (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) \$ 51,430.00 (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

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,338,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,176,089.66
Receipts from Delinquent Taxes	15-499	\$ 250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,713,719.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
<b>Total Revenues</b>	13-299	<b>\$ 7,477,809.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,715,319.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 772,865.40
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 150,032.18
(c) Capital Improvements	44-999	\$ 288,146.00
(d) Municipal Debt Service	45-999	\$ 909,632.06
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 641,814.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,477,809.00

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  
*Signature*



**BOROUGH OF CLEMENTON**

**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	51,430.00	51,408.00	51,489.35	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,364.63	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	25,000.00	25,000.00		25,000.00
Reserve for Future Use	54-101	154,152.48	193,338.50	193,338.50	Other Expenses	54-372-2	175,000.00	175,000.00	92,040.00	82,960.00
					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				-
<b>Total Trust Fund Revenues:</b>	54-299	205,582.48	244,746.50	246,192.48	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2001		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)							
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	1,045,355.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	957,023.79							
Total Acreage Preserved to date:			212.000		Interest on Bonds	54-930-2				XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2023:			0.000		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)							
Farmland preserved in 2023:			0.000		Reserve for Future Use	54-950-2	5,582.48	44,746.50		44,746.50
			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	205,582.48	244,746.50	92,040.00	152,706.50

**BOROUGH OF CLEMENTON**

**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				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
<b>Total Trust Fund Appropriations:</b>						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF CLEMENTON

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

j.johnson@clementon-nj.com

Clerk of the Governing Body