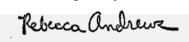


SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,773,549.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,452,586.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,074,643.82
(c) Capital Improvements	44-999	\$ 1,020,904.08
(d) Municipal Debt Service	45-999	\$ 5,441,585.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2,049,028.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 45,812,296.78

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 10th day of July, 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 15th day of July, 2024

DocuSigned by:

 _____, Clerk
73991A0FF4B84 **Signature**

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

Contracting Unit: Evesham Township

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.

07/15/2024
Date

DocuSigned by:
Rebecca Andrews
1308740014@docucloud.com
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Evesham Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF EVESHAM	
County of Municipality	BURLINGTON	
Name of Municipality	EVESHAM	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF EVESHAM	
Address	984 Tuckerton Road	
Address	Marlton, New Jersey 08053	
Phone	856-985-6013	
Fax	856-983-5011	
Clerk	Rebeca Andrews	Cert #
Tax Collector	Kathy Merkh	T-8303
Chief Financial Officer	Amy S. Sauls	N-1868
Registered Municipal Accountant	Robert Nehila	20CR00049900
Municipal Attorney	Christopher Orlando	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	12th	June
Date of Public Hearing	20th	June
Time of Public Hearing	10th	July
Net Valuation Taxable Current		5,303,217,137
Net Valuation Taxable Prior		5,291,683,807
		11,533,330

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	0313
----------------	------

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Golf Course	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
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.

9/13/2023

Calendar or State Fiscal

ovement Program

6

2024

2029

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of EVESHAM County of
 BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	6,000,000.00		6,000,000.00
2. Total Miscellaneous Revenues	12,037,661.35		12,092,109.69
3. Receipts from Delinquent Taxes	700,000.00		700,000.00
4. a) Local Tax for Municipal Purposes	27,074,635.43		26,490,378.58
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,074,635.43		26,490,378.58
Total General Revenues	45,812,296.78		45,282,488.27

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	18,110,162.94	17,199,180.88
Other Expenses	13,738,030.63	13,903,599.41
2. Deferred Charges & Other Appropriations	5,452,586.00	5,375,949.67
3. Capital Improvements	1,020,904.08	1,380,340.00
4. Debt Service (Include for School Purposes)	5,441,585.00	5,529,150.00
5. Reserve for Uncollected Taxes	2,049,028.13	1,894,268.31
Total General Appropriations	45,812,296.78	45,282,488.27
Total Number of Employees		

2024 Dedicated	Golf Course	Utility Budget
Summary of Revenues		
Anticipated		
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		
2024 Budget		
Final 2023 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated	Utility Budget
Summary of Revenues	
Anticipated	
	2024
	2023
1. Surplus	998,818.00
2. Miscellaneous Revenues	
3. Deficit (General Budget)	
Total Revenues	998,818.00
Summary of Appropriations	
2024 Budget	
Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	
Other Expenses	
2. Capital Improvements	
3. Debt Service	
4. Deferred Charges & Other Appropriations	
5. Surplus (General Budget)	
Total Appropriations	
Total Number of Employees	

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Golf Course	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF EVESHAM

SUMMARY OF 2024 BUDGET

Total Budget	45,812,296.78	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	17,353,974.75		102.00%	17,701,054.25	18,055,075.33	18,416,176.84	18,784,500.37	19,160,190.38
Sheet 25	756,188.19		102.00%	771,311.95	786,738.19	802,472.96	818,522.42	834,892.86
Total	<u>18,110,162.94</u>			<u>18,472,366.20</u>	<u>18,841,813.52</u>	<u>19,218,649.79</u>	<u>19,603,022.79</u>	<u>19,995,083.24</u>
Social Security								
Sheet 19	1,350,000.00		102.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08
Pensions etc.								
Sheet 19	1,043,334.00		102.00%	1,064,200.68	1,085,484.69	1,107,194.39	1,129,338.28	1,151,925.04
Sheet 19	3,046,127.00		105.00%	3,198,433.35	3,358,355.02	3,526,272.77	3,702,586.41	3,887,715.73
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	500.00		106.00%	530.00	561.80	595.51	631.24	669.11
Direct Employee Costs	<u>23,550,123.94</u>	51.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	5,441,585.00	11.9%						
Reserve for Uncollected Taxes:								
Sheet 29	2,049,028.13	4.5%						
Capital Funds:								
Sheet 26a	1,020,904.08	2.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	448,776.82	1.0%						
All Other Departmental OE's:								
Various Line Items	13,301,878.81	29.0%	102.00%	13,567,916.39	13,839,274.71	14,116,060.21	14,398,381.41	14,686,349.04
Projected Budget Totals				<u>37,680,446.62</u>	<u>38,530,029.75</u>	<u>39,401,403.47</u>	<u>40,295,243.54</u>	<u>41,212,251.25</u>

TOWNSHIP OF EVESHAM 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	6,000,000.00
Local Revenues	7,649,300.45
State Aid	3,202,430.00
Grants	1,185,930.90
Delinquent Tax	700,000.00
Local Purpose Tax	27,074,635.43
	45,812,296.78

Ratables	5,303,217,137
Tax Rate	0.511
Increase	0.010

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
	37,680,446.62	38,355,029.75	39,051,403.47	39,770,243.54	40,512,251.25
	37,680,446.62	38,530,029.75	39,401,403.47	40,295,243.54	41,212,251.25

	5,311,217,137	5,319,217,137	5,327,217,137	5,335,217,137	5,343,217,137
	0.709	0.721	0.733	0.745	0.758
	0.199	0.012	0.012	0.012	0.013

LEVY CAP CAL

<i>Prior Year</i>	27,074,635.43	37,680,446.62	38,355,029.75	39,051,403.47	39,770,243.54
<i>2%</i>	541,492.71	753,608.93	767,100.59	781,028.07	795,404.87
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	27,775,128.14	38,594,055.55	39,283,130.34	39,994,431.53	40,728,648.41
<i>Over / (Under) CAP</i>	9,905,318.47	(239,025.80)	(231,726.88)	(224,188.00)	(216,397.16)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,000,000.00	6,000,000.00	-	0.00%
Local	7,649,300.45	6,956,120.00	693,180.45	9.97%
State Aid	3,202,430.00	3,681,816.00	(479,386.00)	-13.02%
State & Federal Grants	1,185,930.90	1,454,173.69	(268,242.79)	-18.45%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	27,074,635.43	26,490,378.58	584,256.85	2.21%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	45,812,296.78	45,282,488.27	529,808.51	1.17%
APPROPRIATIONS				
Salaries & Wages	18,110,162.94	17,176,180.88	933,982.06	5.44%
Other Expenses	12,518,349.73	13,517,765.72	(999,415.99)	-7.39%
Statutory & Deferred Charges	5,452,586.00	5,450,949.67	1,636.33	0.03%
State & Federal Grants	1,219,680.90	333,833.69	885,847.21	265.36%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	5,441,585.00	5,529,150.00	(87,565.00)	-1.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,049,028.13	1,894,268.31	154,759.82	8.17%
TOTAL APPROPRIATIONS	45,041,392.70	44,152,148.27	889,244.43	0.02014
Adopted Emergencies		(1,130,340.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	27,074,635.43	26,490,378.58	584,256.85	2.21%
Local Tax Rate	0.5105	0.5010	0.0095	1.90%
Assessed Valuation	5,303,217,137	5,291,683,807	11,533,330	0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	27,205,726.98 MAX	27,074,635.43 ACTUAL
CAP Base from Prior Year	35,454,475.27	35,454,475.27	(131,091.55)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	36,340,837.15	36,695,381.90	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	75,816.83	75,816.83		
Other				
Total CAP Allowable	36,416,653.98	36,771,198.73		
Budget Expenditures Sheet 19	36,226,135.75	36,226,135.75		
Remaining or (Excess)	190,518.23	545,062.98		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,825,886.53	7,369,435.80	(543,549.27)
Used to Fund Budget	6,000,000.00	6,000,000.00	-
Remaining Balance	825,886.53	1,369,435.80	(543,549.27)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.87%		98.87%
Remaining	-98.87%	0.00%	-98.87%

TOWNSHIP OF EVESHAM

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	21,400,000.00	0.404	19,716,150.00	0.373	0.031	8.18%	100,000.00	3,218.92	510.53	3,213.00	501.00	5.92	9.53
County Library	2,500,000.00	0.047	1,823,681.13	0.034	0.013	38.65%	125,000.00	4,023.66	638.17	4,016.25	626.25	7.41	11.92
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,828.39	765.80	4,819.50	751.50	8.89	14.30
County Open Space	2,000,000.00	0.038	1,626,706.35	0.031	0.007	21.65%	175,000.00	5,633.12	893.43	5,622.75	876.75	10.37	16.68
Total All County Levies	25,900,000.00	0.488	23,166,537.48	0.438	0.050	11.50%	200,000.00	6,437.85	1,021.06	6,426.00	1,002.00	11.85	19.06
SCHOOLS:													
Local School	70,500,000.00	1.329	65,492,629.00	1.238	0.091	7.38%	225,000.00	7,242.58	1,148.70	7,229.25	1,127.25	13.33	21.45
Regional School	-	-	-	0.780	(0.780)	-100.00%	275,000.00	8,852.04	1,403.96	8,835.75	1,377.75	16.29	26.21
Regional High School	44,050,000.00	0.831	41,304,549.00	-	0.831	#DIV/0!	300,000.00	9,656.77	1,531.60	9,639.00	1,503.00	17.77	28.60
Additional Local School	-	-	-	-	-	-	325,000.00	10,461.51	1,659.23	10,442.25	1,628.25	19.26	30.98
School Debt Service	-	-	-	-	-	#DIV/0!	350,000.00	11,266.24	1,786.86	11,245.50	1,753.50	20.74	33.36
	-	-	-	-	-	-	375,000.00	12,070.97	1,914.50	12,048.75	1,878.75	22.22	35.75
	-	-	-	-	-	-	400,000.00	12,875.70	2,042.13	12,852.00	2,004.00	23.70	38.13
	-	-	-	-	-	-	425,000.00	13,680.43	2,169.76	13,655.25	2,129.25	25.18	40.51
	-	-	-	-	-	-	450,000.00	14,485.16	2,297.40	14,458.50	2,254.50	26.66	42.90
SPECIAL DISTRICTS:	12,007,261.14	-	10,366,694.33	0.196	(0.196)	-100.00%	475,000.00	15,289.89	2,425.03	15,261.75	2,379.75	28.14	45.28
LOCAL PURPOSE TAX	27,074,635.43	0.511	26,490,378.58	0.501	0.010	1.90%	500,000.00	16,094.62	2,552.66	16,065.00	2,505.00	29.62	47.66
Municipal Library	-	-	-	-	-	#DIV/0!	600,000.00	19,313.55	3,063.19	19,278.00	3,006.00	35.55	57.19
Municipal Open Space	3,181,930.28	0.060	3,175,010.00	0.060	(0.000)	-6.9E-10	750,000.00	24,141.94	3,828.99	24,097.50	3,757.50	44.44	71.49
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,000,000.00	32,189.25	5,105.32	32,130.00	5,010.00	59.25	95.32
TOTAL ALL LEVIES	182,713,826.85	3.219	169,995,798.39	3.213	0.00592	0.001844	1,250,000.00	40,236.56	6,381.65	40,162.50	6,262.50	74.06	119.15
TOTAL ALL LEVIES	182,713,826.85	3.219	169,995,798.39	3.213	0.00592	0.001844	1,500,000.00	48,283.87	7,657.98	48,195.00	7,515.00	88.87	142.98
NET VALUATION TAXABLE	5,303,217,137	-	5,291,683,807	-	-	-							

**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)	43,763,268.65	XXXXXXXXXXXX
2 Local District School Tax		65,492,629.00
Actual		
Estimate	70,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		41,304,549.00
Actual		
Estimate	44,050,000.00	XXXXXXXXXXXX
5 County Tax		23,166,537.48
Actual		
Estimate	25,900,000.00	XXXXXXXXXXXX
6 Special District Tax		10,366,694.33
Actual		
Estimate	12,007,261.14	XXXXXXXXXXXX
7 Municipal Open Space		3,175,010.00
Actual		
Estimate	3,181,930.28	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	199,402,460.07	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	18,737,661.35	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	180,664,798.72	
12 Amount of Item 11 divided by 98.87%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	182,713,826.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	70,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	44,050,000.00	
County Tax (Line 5 Above)	25,900,000.00	
Special District Tax (Line 6 Above)	12,007,261.14	
Municipal Open Space Tax (Line 7 Above)	3,181,930.28	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	27,074,635.43	
Total Amount (Line 12)	182,713,826.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,049,028.13	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	43,763,268.65	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,049,028.13	
Subtotal	45,812,296.78	
Less: Item 10 - Total Anticipated Revenues	18,737,661.35	
Amount to Be Raised by Taxation in Municipal Budget	27,074,635.43	

Local Tax for Municipal Purpose	27,074,635.43
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

<u>Jaclyn Veasy</u> Mayor's Name	<u>12/31/2026</u> Term Expires
-------------------------------------	-----------------------------------

Municipal Officials	
<u>Rebeca Andrews</u> Municipal Clerk	{ <u>9/13/2023</u> Date of Orig. Appt.
<u>Kathy Merkh</u> Tax Collector	
<u>Amy S. Sauls</u> Chief Financial Officer	Cert. No. <u>T-8303</u>
<u>Robert Nehila</u> Registered Municipal Accountant	Cert. No. <u>N-1868</u>
<u>Christopher Orlando</u> Municipal Attorney	Lic. No. <u>20CR00049900</u>
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

TOWNSHIP OF EVESHAM
984 Tuckerton Road
Marlton, New Jersey 08053

Fax #: 856-983-5011

Governing Body Members	
Name	Term Expires
<u>Heather Cooper</u>	<u>12/31/2026</u>
<u>Ginamarie Espinoza</u>	<u>12/31/2024</u>
<u>Eddie Freeman III</u>	<u>12/31/2024</u>
<u>Patricia Hansen</u>	<u>12/31/2026</u>
<u> </u>	
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<u> </u>	

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EVESHAM, County of BURLINGTON 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

12th day of June, 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 12th day of June, 2024

andrewsr@evesham-nj.Gov

Clerk

984 Tuckerton Road

Address

Marlton, New Jersey 08053

Address

856-985-6013

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 12th day of June, 2024

Rnehila@Bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856-435-6200

Phone Number

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

Certified by me, this 12th day of June, 2024

saulsa@evesham-nj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EVESHAM, County of BURLINGTON 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 Burlington County Times

in the issue of June 20th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

COOPER
FREEMAN
HANSEN
VEASY

Nays

Abstained

Absent

ESPINOZA

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EVESHAM, County of BURLINGTON, on June 12th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EVESHAM, on July 10th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		36,226,135.75
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,537,132.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,537,132.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.87% Percent of Tax Collections	2,049,028.13
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		45,812,296.78
4. Total General Appropriations (Item 9, Sheet 29)		45,812,296.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,737,661.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		27,074,635.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,282,488.27	2,676,647.90	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,282,488.27	2,676,647.90	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,442,826.24	2,567,375.25	-	-	-	-	-
Reserved	2,834,603.11	108,866.33	-	-	-	-	-
Unexpended Balances Canceled	5,058.92	406.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,282,488.27	2,676,647.90	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	45,282,488.27
Cap Base Adjustment:	
Subtotal	<u>45,282,488.27</u>
Exceptions Less:	
Total Other Operations	105,001.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	580,420.00
Total Additional Appropriations	-
Total Capital Improvements	250,000.00
Total Debt Service	5,529,150.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	1,464,173.69
Judgements	-
Total Deferred Charges	5,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,894,268.31</u>
Total Exceptions	9,828,013.00
Amount on Which CAP is Applied	35,454,475.27
2.5% CAP	<u>886,361.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,340,837.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		36,340,837.15
Additions:		
New Construction (Assessor Certification)		75,816.83
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>75,816.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>36,416,653.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>354,544.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>36,771,198.73</u>
Total General Appropriations for Municipal Purposes		<u>36,226,135.75</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(545,062.98)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \$ 3,025,700.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 575,700.00

2,450,000.00

Budgeted Group Insurance - Inside CAP 2,350,000.00

Budgeted Group Insurance - Utilities 100,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,450,000.00

Instead of receiving Health Benefits, 52 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 230,000.00

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	26,490,378.58
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	70,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	26,415,378.58
Plus 2% CAP Increase	528,307.57
ADJUSTED TAX LEVY	26,943,686.15
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,943,686.15

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

26,943,686.15

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	113,789.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	7,494.00
Recycling Tax appropriation	70,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	191,283.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	5,059.00

ADJUSTED TAX LEVY

27,129,910.15

Additions:

New Ratables - Increase for new construction	75,817
Prior Year's Local Purpose Tax Rate (per \$100)	100.000
New Ratable Adjustment to Levy	75,816.83
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

27,205,726.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,074,635.43

OVER OR (UNDER) 2% LEVY CAP

(131,091.55)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	1,194,935
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	1,194,935

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	27,205,727
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	27,074,635
	131,092

Total Levy CAP Bank

1,326,027

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	53,314.00
Other	08-104	40,000.00	30,000.00	54,930.00
Fees and Permits	08-105	95,000.00	80,000.00	109,078.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	385,000.00	375,000.00	447,539.35
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	185,000.00	291,795.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	695,650.00	545,000.00	864,454.02
Anticipated Utility Operating Surplus	08-114	500,000.00	250,000.00	250,000.00
Rental Property	08-118	300,000.00	315,000.00	370,418.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,255,650.00	1,830,000.00	2,441,529.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,350,000.00	1,050,000.00	1,471,559.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,050,000.00	1,471,559.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	520,866.00	580,420.00	590,722.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	50,324.43	69,256.74	69,256.74
Body Armor Replacement	10-505		4,958.53	4,958.53
NJDOT - Safe Streets to Transit	10-559	642,161.25	409,000.00	409,000.00
NJDOT - Crown Royal Parkway/Kings Grant Drive	10-559	128,742.83	226,340.00	226,340.00
NJDOT - Local Projects - Westcott	10-559		495,000.00	495,000.00
Drive Sober or Get Pulled Over	10-509	7,000.00	10,500.00	10,500.00
Emergency Management Agency Assistance	10-716		10,000.00	10,000.00
Clean Communities Program	10-602	129,847.76	114,320.54	114,320.54
National Opioid Proceeds Settlement	12-831	106,084.73	25,547.88	25,547.88
Distracted Driving	10-508		8,750.00	8,750.00
200 Club - Police Training Grant	12-501	1,500.00	1,500.00	1,500.00
DCA - Local Recreation	10-671		79,000.00	79,000.00
Safe and Secure Communities Grant	10-503	32,400.00		-
Bulletproof Vest Partnership Grant (Unappropriated Grant)	10-693	6,137.79		-
Drive Sober or Get Pulled Over (Unappropriated Grant)	10-509	7,000.00		-
Body Armor Replacement (Unappropriated Grant)	10-505	6,770.84		-
Stormwater Assistance Grant (Unappropriated Grant)	10-594	15,000.00		-
Cross County Transportation Demand Management Grant (Unappropriated)	10-664	928.00		-
National Opioid Proceeds Settlement (Unappropriated Grant)	12-831	33,283.27		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driver Crackdown Grant	10-508	8,750.00		-
Sustainable New Jersey Grant	10-886	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,185,930.90	1,454,173.69	1,454,173.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,522,784.45	3,495,700.00	3,692,471.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,255,650.00	1,830,000.00	2,441,529.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,202,430.00	3,681,816.00	3,681,746.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,050,000.00	1,471,559.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	520,866.00	580,420.00	590,722.97
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	1,185,930.90	1,454,173.69	1,454,173.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,522,784.45	3,495,700.00	3,692,471.41
Total Miscellaneous Revenues	13-099	12,037,661.35	12,092,109.69	13,332,202.96
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	930,517.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,737,661.35	18,792,109.69	20,262,720.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,074,635.43	26,490,378.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,074,635.43	26,490,378.58	27,754,509.68
7. Total General Revenues	13-299	45,812,296.78	45,282,488.27	48,017,230.14

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
Township Manager						-		-
Salaries and Wages	20-100	1	194,550.00	275,380.00		275,380.00	249,170.94	26,209.06
Other Expenses	20-100	2	55,000.00	50,000.00		50,000.00	40,022.23	9,977.77
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	204,980.00	181,340.00		217,340.00	206,497.32	10,842.68
Other Expenses	20-105	2	16,000.00	15,900.00		15,900.00	13,072.86	2,827.14
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	201,590.00	198,470.00		212,470.00	208,253.67	4,216.33
Other Expenses	20-140	2	281,125.00	277,300.00		277,300.00	269,878.26	7,421.74
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,733.68	266.32
Other Expenses	20-110	2	19,000.00	19,000.00		19,000.00	16,328.44	2,671.56
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	312,520.00	260,430.00		295,430.00	278,870.54	16,559.46
Other Expenses	20-120	2	101,040.00	86,040.00		86,040.00	55,227.11	30,812.89
						-		-

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
Department of Finance						-		-
Salaries and Wages	20-130	1	306,090.00	305,687.60		285,687.60	278,902.77	6,784.83
Other Expenses	20-130	2	97,000.00	113,200.00		113,200.00	87,272.92	25,927.08
						-		-
Audit Services						-		-
Other Expenses	20-135	2	95,000.00	78,050.00		85,050.00	85,000.00	50.00
						-		-
Department of Tax Collector						-		-
Salaries and Wages	20-145	1	250,756.00	234,375.00		234,375.00	227,608.98	6,766.02
Other Expenses	20-145	2	22,000.00	22,000.00		22,000.00	11,130.32	10,869.68
						-		-
Department of Tax Assessor						-		-
Salaries and Wages	20-150	1	238,790.00	220,290.00		220,290.00	215,311.90	4,978.10
Other Expenses	20-150	2	62,000.00	65,300.00		65,300.00	39,869.48	25,430.52
						-		-
Township Attorney						-		-
Other Expenses	20-155	2	350,000.00	350,000.00		480,000.00	398,215.56	81,784.44
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	250,000.00	200,000.00		300,000.00	242,989.06	57,010.94

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
Economic Development Committee						-		-
Other Expenses	20-170	2	500.00	700.00		700.00	125.00	575.00
						-		-
Youth Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	-	500.00
						-		-
Farmer's Market Committee						-		-
Other Expenses	20-170	2	5,400.00	5,400.00		5,400.00	2,749.15	2,650.85
						-		-
Disability & Veteran Affairs Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	295.81	204.19
						-		-
Senior Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	115.36	384.64
						-		-
Library Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	-	500.00
						-		-
Town Watch Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	259.50	240.50

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
Historic Preservation Commission						-		-
Salaries and Wages	20-175	1	3,500.00	3,000.00		3,000.00	2,100.00	900.00
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Land-Use Administration:						-		-
Department of Community Development:						-		-
Planning Administration						-		-
Salaries and Wages	21-180	1	202,340.00	268,370.00		268,370.00	253,053.91	15,316.09
Other Expenses	21-180	2	105,000.00	115,405.00		115,405.00	52,438.87	62,966.13
						-		-
Zoning Administration						-		-
Salaries and Wages	21-185	1	3,500.00	3,000.00		3,000.00	1,800.00	1,200.00
Other Expenses	21-185	2	10,000.00	8,600.00		13,600.00	9,288.00	4,312.00
						-		-
Insurance:						-		-
General Liability	23-210	2	690,917.00	596,000.00		596,173.00	596,173.00	-
Worker's Compensation	23-215	2	650,745.00	625,000.00		625,000.00	624,305.00	695.00
Employee Group Health	23-220	2	2,350,000.00	3,000,000.00		2,765,827.00	2,322,615.07	443,211.93
Health Benefit Waivers	23-222	1	230,000.00	230,000.00		237,000.00	236,245.67	754.33
						-		-

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:						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	10,658,520.00	9,898,960.00		9,898,960.00	9,735,906.59	163,053.41
Other Expenses	25-240	2	670,000.00	648,270.00		648,270.00	642,358.22	5,911.78
						-		-
						-		-
Homeland Security						-		-
Other Expenses	25-241	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,599.92	400.08
						-		-
Township Prosecutor						-		-
Other Expenses	25-275	2	58,500.00	57,630.00		57,630.00	49,793.96	7,836.04
						-		-
Supplemental Fire Services Program	25-265	2	13,848.00	13,848.00		13,848.00	13,848.00	-
						-		-
						-		-
						-		-
						-		-

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
Department of Public Works:						-		-
Adminstration						-		-
Salaries and Wages	26-300	1	597,320.00	589,970.00		539,970.00	489,902.83	50,067.17
Other Expenses	26-300	2	15,200.00	15,200.00		15,200.00	12,037.86	3,162.14
						-		-
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	842,320.00	826,920.00		826,920.00	753,363.06	73,556.94
Other Expenses	26-290	2	1,026,500.00	1,046,500.00		876,500.00	535,549.42	340,950.58
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	675,200.00	638,190.00		613,190.00	610,742.02	2,447.98
Other Expenses	26-305	2	155,000.00	160,000.00		160,000.00	118,083.00	41,917.00
						-		-
Public Building & Grounds						-		-
Salaries and Wages	26-310	1	247,430.00	211,480.00		241,480.00	240,374.18	1,105.82
Other Expenses	26-310	2	330,000.00	321,000.00		336,000.00	317,151.99	18,848.01
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	457,530.00	491,510.00		441,510.00	418,497.59	23,012.41
Other Expenses	26-315	2	668,000.00	638,000.00		668,000.00	635,625.62	32,374.38

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
Department of Public Works (Cont'd):						-		-
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	7,127.28	92,872.72
						-		-
Health and Human Services:						-		-
Department of Health						-		-
Other Expenses	27-330	2	6,950.00	6,950.00		6,950.00	5,248.92	1,701.08
						-		-
Human Rights Advisory Council:						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	54.97	445.03
						-		-
Environmental Protection						-		-
Salaries and Wages	27-335	1	3,500.00	3,000.00		3,000.00	2,400.00	600.00
Other Expenses	27-335	2	2,500.00	2,800.00		2,800.00	580.00	2,220.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Department of Resident and Business Services:						-		-
Senior, Veteran and Disability Services						-		-
Salaries and Wages	28-370	1	413,810.00	311,740.00		311,740.00	311,740.00	-
Other Expenses	28-370	2	28,150.00	29,150.00		29,150.00	20,902.76	8,247.24
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	294,420.00	296,600.00		296,600.00	288,025.84	8,574.16
Other Expenses	43-490	2	25,000.00	21,750.00		21,750.00	16,918.64	4,831.36
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	2,598.75	1.00		1.00	-	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	670,710.00	700,220.00		700,220.00	638,913.38	61,306.62
Other Expenses	22-195	2	13,700.00	13,700.00		13,700.00	7,871.71	5,828.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Compensated Absences						-		-
Salaries and Wages	30-415	1	275,000.00	200,000.00		200,000.00	150,000.00	50,000.00
						-		-
Celebration of Public Events						-		-
Salaries and Wages	30-420	1	25,000.00	25,000.00		25,000.00	17,674.85	7,325.15
Other Expenses	30-420	2	50,000.00	53,500.00		53,500.00	30,478.36	23,021.64
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	420,000.00	420,000.00		420,000.00	345,393.17	74,606.83
Traffic Signals	31-435	2	70,000.00	70,000.00		70,000.00	48,662.81	21,337.19
Street Lighting	31-435	2	590,000.00	555,000.00		630,000.00	544,787.83	85,212.17
Telephone	31-440	2	140,000.00	140,000.00		130,000.00	98,613.53	31,386.47
Water	31-445	2	500.00	500.00		500.00	-	500.00
Natural Gas	31-446	2	127,500.00	127,500.00		127,500.00	101,506.42	25,993.58
Gasoline and Fuel	31-447	2	500,000.00	500,000.00		500,000.00	447,496.33	52,503.67
Postage	31-460	2	65,000.00	66,000.00		66,000.00	55,215.38	10,784.62
Printing and Photocopying	31-460	2	52,500.00	52,500.00		52,500.00	39,997.37	12,502.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Landfill Fees	32-465	2	3,115,000.00	2,964,899.00		2,964,899.00	2,523,228.52	441,670.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		30,773,549.75	30,083,525.60	-	30,008,525.60	27,352,592.71	2,655,932.89
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,773,549.75	30,083,525.60	-	30,008,525.60	27,352,592.71	2,655,932.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,353,974.75	16,415,933.60	-	16,392,933.60	15,856,689.64	536,243.96
Other Expenses (Including Contingent)	34-201	2	13,419,575.00	13,667,592.00	-	13,615,592.00	11,495,903.07	2,119,688.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,043,334.00	911,319.20		911,319.20	911,319.20	-
Social Security System (O.A.S.I.)	36-472		1,350,000.00	1,300,000.00		1,375,000.00	1,272,222.06	102,777.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,046,127.00	3,049,221.03		3,049,221.03	3,049,221.03	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Police and Firemen's Retirement System of NJ - Retro	36-476		-	85,409.44		85,409.44	85,409.44	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,125.00	25,000.00		25,000.00	-	25,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,452,586.00	5,370,949.67	-	5,445,949.67	5,318,171.73	127,777.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		36,226,135.75	35,454,475.27	-	35,454,475.27	32,670,764.44	2,783,710.83

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
						-		-
Reserve for Tax Appeals	20-150	2	1.00	1.00		1.00	-	1.00
						-		-
Recycling Tax - Landfill Fees	32-465	2	70,000.00	70,000.00		70,000.00	45,148.77	24,851.23
						-		-
Stormwater Permit - Street Division - Other Expenses	26-298	2	35,000.00	35,000.00		35,000.00	9,000.00	26,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		105,001.00	105,001.00	-	105,001.00	54,148.77	50,852.23

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Police SW Lenape Regional	42-110	1	137,790.00	150,000.00		150,000.00	150,000.00	-
Police SW Evesham BOE	42-110	1	218,750.00	218,750.00		218,750.00	218,750.00	-
Police SW St Joan of Arc	42-110	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Police SW Sequioa	42-110	1	57,000.00	68,845.00		68,845.00	68,845.00	-
Tax Collector SW Shamong	42-103	1	19,426.00	21,250.00		21,250.00	21,250.00	-
Tax Collector SW Westampton	42-103	1	37,900.00	37,900.00		37,900.00	37,900.00	-
CFO Services SW Berlin Township	42-104	1	-	17,650.00		17,650.00	17,628.39	21.61
CFO Services SW Borough of Haddonfield	42-104	1	-	16,025.00		16,025.00	16,006.56	18.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		520,866.00	580,420.00	-	580,420.00	580,379.95	40.05

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	33,750.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	1	50,324.43	69,256.74		69,256.74	69,256.74	-
Body Armor Replacement	41-505	2	6,770.84	4,958.53		4,958.53	4,958.53	-
Drive Sober or Get Pulled Over	41-509	1	14,000.00	10,500.00		10,500.00	10,500.00	-
Emergency Management Agency Assistance	41-716	2		10,000.00		10,000.00	10,000.00	-
Clean Communities Program	41-602	1	129,847.76	114,320.54		114,320.54	114,320.54	-
National Opioid Proceeds Settlement	40-831	2	139,368.00	25,547.88		25,547.88	25,547.88	-
Distracted Driving	40-508	1		8,750.00		8,750.00	8,750.00	-
200 Club - Police Training Grant	41-518	2	1,500.00	1,500.00		1,500.00	1,500.00	-
DCA Local Recreation	41-671	2		79,000.00		79,000.00	79,000.00	-
Safe and Secure Communities Grant	41-503	1	32,400.00			-	-	-
Bulletproof Vest Partnership Grant	41-593	2	6,137.79			-	-	-
Stormwater Assistance Grant	41-594	2	15,000.00			-	-	-
Cross County Transportation Demand Mngt Grant	41-664	2	928.00			-	-	-
Distracted Driver Crackdown Grant	41-508	1	8,750.00			-	-	-
Sustainable New Jersey Grant	41-886	2	10,000.00			-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		448,776.82	333,833.69	-	333,833.69	333,833.69	-
Total Operations - Excluded from "CAPS"	34-305		1,074,643.82	1,019,254.69	-	1,019,254.69	968,362.41	50,892.28
Detail:								
Salaries & Wages	34-305	1	756,188.19	783,247.28	-	783,247.28	783,207.23	40.05
Other Expenses	34-305	2	318,455.63	236,007.41	-	236,007.41	185,155.18	50,852.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		770,904.08	1,130,340.00		1,130,340.00	1,130,340.00	-
						-		-
2024:						-		-
Safe Streets to Transit \$642,161.25						-		-
Crown Royal Pky/Kings Grant Dr. \$128,742.83						-		-
Total \$770,904.08						-		-
						-		-
2023:						-		-
Safe Streets to Transit \$409,000.00						-		-
Crown Royal Pky/Kings Grant Dr. \$226,340.00						-		-
Local Projects - Wescott \$495,000.00						-		-
Total \$1,130,340.00						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,020,904.08	1,380,340.00	-	1,380,340.00	1,380,340.00	-

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		3,245,000.00	2,505,000.00		2,505,000.00	2,505,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,406,818.00	1,072,000.00		1,072,000.00	1,071,051.26	XXXXXXXXXX
Interest on Notes	45-935		193,332.00	421,200.00		421,200.00	419,333.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal	45-940		530,630.00	1,405,350.00		1,405,350.00	1,405,336.68	XXXXXXXXXX
Loan Repayments for Interest	45-940		65,805.00	125,600.00		125,600.00	123,369.27	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 17-05-93	46-892		-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,537,132.90	7,933,744.69	-	7,933,744.69	7,877,793.49	50,892.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,537,132.90	7,933,744.69	-	7,933,744.69	7,877,793.49	50,892.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,763,268.65	43,388,219.96	-	43,388,219.96	40,548,557.93	2,834,603.11
(M) Reserve for Uncollected Taxes	50-899		2,049,028.13	1,894,268.31	XXXXXXXXXX	1,894,268.31	1,894,268.31	XXXXXXXXXX
9. Total General Appropriations	34-499		45,812,296.78	45,282,488.27	-	45,282,488.27	42,442,826.24	2,834,603.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	36,226,135.75	35,454,475.27	-	35,454,475.27	32,670,764.44	2,783,710.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,001.00	105,001.00	-	105,001.00	54,148.77	50,852.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	520,866.00	580,420.00	-	580,420.00	580,379.95	40.05
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	448,776.82	333,833.69	-	333,833.69	333,833.69	-
Total Operations Excluded from "CAPS"	34-305	1,074,643.82	1,019,254.69	-	1,019,254.69	968,362.41	50,892.28
(C) Capital Improvements	44-999	1,020,904.08	1,380,340.00	-	1,380,340.00	1,380,340.00	-
(D) Municipal Debt Service	45-999	5,441,585.00	5,529,150.00	-	5,529,150.00	5,524,091.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,049,028.13	1,894,268.31	XXXXXXXXXX	1,894,268.31	1,894,268.31	XXXXXXXXXX
Total General Appropriations	34-499	45,812,296.78	45,282,488.27	-	45,282,488.27	42,442,826.24	2,834,603.11

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	998,818.00	1,046,647.90	1,046,647.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	998,818.00	1,046,647.90	1,046,647.90
Rents	08-503			
Miscellaneous	08-505			
Gof Course Fees	08-506	1,100,000.00	800,000.00	1,322,553.78
Golf Cart Fees	08-506	150,000.00	110,000.00	185,547.27
Golf Course Concession	08-506	225,000.00	200,000.00	274,494.00
Driving Range Sales	08-507	500,000.00	450,000.00	580,033.00
Pro Shop Sales	08-507	75,000.00	50,000.00	113,070.07
Interest on Investments	08-511	40,000.00	20,000.00	83,377.10
Golf Capital Fund Balance	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	3,088,818.00	2,676,647.90	3,605,723.12

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	733,420.00	707,790.00		703,990.00	619,759.85	84,230.15
Other Expenses	55-502	785,200.00	712,600.00		712,675.22	712,395.20	280.02
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	770,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	71,475.00	95,000.00		94,288.70	93,882.38	XXXXXXXXXX
Interest on Notes	55-523	81,411.00	32,000.00		36,369.86	36,369.86	XXXXXXXXXX
Payment of Loan Principal	55-524	20,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Loans	55-524	2,400.00	3,000.00		3,066.22	3,066.22	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Utility Deferred Charges - Capital Deficit Cash:				XXXXXXXXXX	-		XXXXXXXXXX
Ord: 21-04-99		-	2,257.90	XXXXXXXXXX	2,257.90	2,257.90	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,912.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	45,643.84	24,356.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	3,088,818.00	2,676,647.90	-	2,676,647.90	2,567,375.25	108,866.33

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program, Planning & Zoning Professional Review & Inspection Zoning Escrow Account, Neighborhood Preservation Program, Tri-Centennial Celebration of Public Events Activities, Historic Preservation; Board for Recreation Commission, Special Law Enforcement Trust Fund Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officer, Veteran's Memorial Donations, Marlton Historic Train Station; donations, Affordable Housing, Accumulated Absences, Commodity Resale System, Celebration of Public Events Donations, Township Signs Donations, Recreation Donations, Community Development Block Grant, Developers Contributions for Shade Tree Improvements, Traffic Signals along Evans Road Donations, Bike Path Projects Donations, Preservation of Historical Areas Donations, Improvements along Ardsley Drive Donations, Affordable Housing, Electronic Receipt Fees, Municipal Alliance on Alc and Drug Abuse, Employee Health Benefits Self Insurance Programs, Recreation Center Complex Donations, Construction & Maintenance of 911 Memorial Donations, Evesham saves lives program donations, Sidewalk Improvements Acceptance of Bequests/gifts, Black Run Preserve Improvement donations, Teen Advisory Committee Donations, Dog Park Donations; M-2 Artificial Soccer Field in Memorial Sports Complex Donations; Evesham Farmers' Market Donations; Town Watch Advisory Donations; Storm Recovery Trust; Parking Offenses Adjudication; Sanitary Landfill Facilities Closure; Disability and Veteran Affairs Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	17,978,508.68
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	2,455,968.30
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,040,687.49
Tax Title Lien Receivable	416,158.26
Property Acquired by Tax Title Lien Liquidation	783,382.00
Other Receivables	71,139.03
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	22,745,843.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	13,608,590.45
Reserves for Receivables	2,311,366.78
Surplus	6,825,886.53
Total Liabilities, Reserves and Surplus	22,745,843.76

School Tax Levy Unpaid	20,652,401.19
Less: School Tax Deferred	15,917,794.50
*Balance Included in Above "Cash Liabilities"	4,734,606.69

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,369,435.80	6,455,861.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.28%, 2022: 99.28%)	169,465,059.66	161,965,093.89
Delinquent Taxes	930,517.50	817,561.39
Other Revenues and Additions to Income	16,055,462.80	19,845,797.87
Total Funds	193,820,475.76	189,084,314.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	43,383,161.04	41,361,381.54
School Taxes (Including Local and Regional)	106,797,178.00	104,122,708.00
County Taxes (Including Added Tax Amounts)	23,253,929.45	22,530,262.21
Special District Taxes	13,553,710.84	13,555,483.26
Other Expenditures and Deductions from Income	6,609.90	145,043.82
Total Expenditures and Tax Requirements	186,994,589.23	181,714,878.83
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	186,994,589.23	181,714,878.83
Surplus Balance, December 31	6,825,886.53	7,369,435.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,825,886.53
Current Surplus Anticipated in 2024 Budget	6,000,000.00
Surplus Balance Remaining	825,886.53

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

TOWNSHIP OF EVESHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EVESHAM

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:		-							
Road Program		20,300,000.00			140,000.00			2,660,000.00	17,500,000.00
Facility Improvements		3,642,000.00			57,100.00			1,084,900.00	2,500,000.00
Vehicles & Equipment		6,058,000.00			52,900.00			1,005,100.00	5,000,000.00
		-							
		-							
OPEN SPACE IMPROVEMENTS:		-							
Pickleball at Gibson House		2,237,445.00			111,873.00			2,125,572.00	-
Recreation Improvements		7,500,000.00			-			-	7,500,000.00
		-							
GOLF COURSE IMPROVEMENTS:		-							
Driving Range ProShop Improvements		1,700,000.00			-			1,700,000.00	-
Vehicles & Equipment		795,000.00			-			45,000.00	750,000.00
Facility Improvements		750,000.00			-			-	750,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,982,445.00	-	-	361,873.00	-	-	8,620,572.00	34,000,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EVESHAM

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	42,982,445.00	-	-	361,873.00	-	-	8,620,572.00	34,000,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL IMPROVEMENTS:		-							
Road Program		20,300,000.00		2,800,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Facility Improvements		3,642,000.00		1,142,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Vehicles & Equipment		6,058,000.00		1,058,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
OPEN SPACE IMPROVEMENTS:		-							
Pickleball at Gibson House		2,237,445.00		2,237,445.00	-	-	-	-	-
Recreation Improvements		7,500,000.00		-	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
GOLF COURSE IMPROVEMENTS:		-							
Driving Range ProShop Improvements		1,700,000.00		1,700,000.00	-	-	-	-	-
Vehicles & Equipment		795,000.00		45,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Facility Improvements		750,000.00		-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	42,982,445.00	XXXXXXXXXX	8,982,445.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	42,982,445.00	XXXXXXXXXX	8,982,445.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00

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

Local Unit TOWNSHIP OF EVESHAM

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
GENERAL IMPROVEMENTS:	-			-					
Road Program	20,300,000.00			1,015,000.00			19,285,000.00		
Facility Improvements	3,642,000.00			182,100.00			3,459,900.00		
Vehicles & Equipment	6,058,000.00			302,900.00			5,755,100.00		
	-			-					
	-			-					
OPEN SPACE IMPROVEMENTS:	-			-					
Pickleball at Gibson House	2,237,445.00			111,872.25			2,125,572.75		
Recreation Improvements	7,500,000.00			375,000.00			7,125,000.00		
	-			-					
GOLF COURSE IMPROVEMENTS:	-			-					
Driving Range ProShop Improvements	1,700,000.00			-				1,700,000.00	
Vehicles & Equipment	795,000.00			-				795,000.00	
Facility Improvements	750,000.00			-				750,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	42,982,445.00	-	-	1,986,872.25	-	-	37,750,572.75	3,245,000.00	-

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

Local Unit TOWNSHIP OF EVESHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	42,982,445.00	-	-	1,986,872.25	-	-	37,750,572.75	3,245,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 217-2024

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EVESHAM, County of BURLINGTON 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) \$ 27,074,635.43 (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) \$ 3,181,930.28 (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)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">COOPER ESPINOZA FREEMAN VEASY</p> </div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;"> </p> </div>		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;"> </p> </div>
Ayes		Nays	Abstained	
			Absent	HANSEN

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,037,661.35
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	27,074,635.43
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	\$	-
Total Revenues	13-299	\$	45,812,296.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,773,549.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,452,586.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,074,643.82
(c) Capital Improvements	44-999	\$ 1,020,904.08
(d) Municipal Debt Service	45-999	\$ 5,441,585.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,049,028.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 45,812,296.78

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 10th day of July, 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 11th day of July, 2024, andrewsr@evesham-nj.gov, Clerk
Signature

TOWNSHIP OF EVESHAM

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	3,181,930.28	3,175,010.00	3,187,016.51	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	45,000.00	12,000.00	76,551.32	Other Expenses	54-385-2	1,596,244.00	1,925,000.00	1,689,967.88	235,032.12	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,198,422.02	1,593,630.38	1,593,630.38	Salaries & Wages	54-375-1	543,480.00	491,451.00	396,675.01	94,775.99	
					Other Expenses	54-372-2	1,534,100.00	1,388,000.00	1,061,259.75	326,740.25	
Green Acres	54-114	1,000,000.00	750,000.00	750,000.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
Res for Payment of Debt	54-124	-	750,000.00	750,000.00	Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	385,689.38	135,689.38	250,000.00	
Total Trust Fund Revenues:	54-299	5,425,352.30	6,280,640.38	6,357,198.21	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2	137,500.00				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:					1999/2000/2021						
					(Date)						
Rate Assessed:		\$	0.0600		Payment of Bond Principal	54-920-2	400,000.00	310,000.00	310,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	27,655,595.57		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000.00	1,500,000.00	1,500,000.00	xxxxxxxxxx	
Total Expended to date:		\$	38,530,413.41		Interest on Bonds	54-930-2	164,167.30	85,500.00	85,412.50	xxxxxxxxxx	
Total Acreage Preserved to date:			2654.800		Interest on Notes	54-935-2	49,861.00	195,000.00	194,700.00	xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	5,425,352.30	6,280,640.38	5,373,704.52	906,548.36	
			(Acres)								
Farmland preserved in 2023:			(Acres)								

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

Contracting Unit: TOWNSHIP OF EVESHAM

Year Ending: December 31, 2023

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

NONE

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

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

6/12/2024
Date

andrewsr@evesham-nj.Gov
Clerk of the Governing Body