

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLAYTON

COUNTY: GLOUCESTER

<u>Thomas Bianco</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Christine Newcomb</u> Municipal Clerk	<u>1/3/2006</u> Date of Orig. Appt.
<u>Donna Nestore</u> Tax Collector	<u>C-1388</u> Cert. No.
<u>Donna Nestore</u> Chief Financial Officer	<u>T1495</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-0741</u> Cert. No.
<u>Timothy D. Scaffidi, Esq.</u> Municipal Attorney	<u>20CR000504</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
125 N. Delsea Drive
Clayton, NJ 08312

Fax #: (856) 881-0153

Governing Body Members	
Name	Term Expires
<u>David Chapes</u>	<u>12/31/2024</u>
<u>Christina Moorhouse</u>	<u>12/31/2025</u>
<u>Frank Rollo</u>	<u>12/31/2024</u>
<u>Anthony Saban</u>	<u>12/31/2025</u>
<u>Charles Simon</u>	<u>12/31/2026</u>
<u>Darlene Vondran</u>	<u>12/31/2026</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLAYTON, County of GLOUCESTER 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 The Sentinel

in the issue of April 25, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Rollo
Simon
Vondran
Saban
Moorhouse
Chapes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLAYTON, County of GLOUCESTER, on April 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2024 at 6:30 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)}		7,667,186.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,432,199.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,432,199.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.88% Percent of Tax Collections	413,972.98
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	9,513,358.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,211,331.66
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)		5,302,027.23
(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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,210,860.68	3,211,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,210,860.68	3,211,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,088,260.82	2,559,476.59	-	-	-	-	-
Reserved	1,122,584.98	650,207.26	-	-	-	-	-
Unexpended Balances Canceled	14.88	1,316.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,210,860.68	3,211,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	9,441,402.56
Cap Base Adjustment:	45,089.00
Subtotal	9,486,491.56
Exceptions Less:	
Total Other Operations	218,505.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	254,325.00
Total Additional Appropriations	
Total Capital Improvements	348,873.00
Total Debt Service	523,015.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	299,644.34
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	472,392.22
Total Exceptions	2,116,754.56
Amount on Which CAP is Applied	7,369,737.00
2.5% CAP	184,243.43
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,553,980.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,553,980.43
Additions:		
New Construction (Assessor Certification)		19,094.78
2022 Cap Bank Utilized		20,413.42
2023 Cap Bank Utilized		
Total Additions		39,508.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,593,488.63
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	73,697.37
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,667,186.00
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		7,667,186.00
Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	5,228,009.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,216,509.00</u>
Plus 2% CAP Increase	<u>104,330.18</u>
ADJUSTED TAX LEVY	<u>5,320,839.18</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,320,839.18</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,320,839.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	53,953.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	11,920.00
Recycling Tax appropriation	11,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 77,373.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 15.00

ADJUSTED TAX LEVY

5,398,197.18

Additions:

New Ratables - Increase for new construction	1,729,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.104</u>
New Ratable Adjustment to Levy	19,094.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,417,291.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,302,027.23

OVER OR (UNDER) 2% LEVY CAP

(115,264.73)

(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)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	5,412,590
Amount to be Raised by Taxation for Municipal Purpose	5,228,009
Available for Banking (CY 2024 - CY 2026)	184,581
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	184,581

2024

Maximum Allowable Amount to be Raised by Taxation	5,417,292
Amount to be Raised by Taxation for Municipal Purpose	5,302,027
Available for Banking (CY 2025 - CY 2027)	115,265

Total Levy CAP Bank

299,846

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,549,955.00	1,499,955.00	1,499,955.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,549,955.00	1,499,955.00	1,499,955.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	36,500.00	38,500.00	37,808.82
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	37,500.00	32,000.00	38,142.09
Other	08-109			
Interest and Costs on Taxes	08-112	86,000.00	72,000.00	103,485.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	78,900.00	43,500.00	88,800.92
Anticipated Utility Operating Surplus	08-114			

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	238,900.00	186,000.00	268,237.64

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	120,000.00	106,500.00	149,227.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	106,500.00	149,227.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,080.00	52,080.00	52,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act -N Broad St Improvements	10-584	268,015.00		-
NJ DOT Trust Fund Authority Act - Local Freight Impact - Cenco Boulevard Roadway Improvements	10-584			-
NJ DOT Trust Fund Authority Act - Safe Routes to School Program	10-584			-
NJ Transportation Trust Fund Authority Act -W. Linden Street Improvements	10-584		208,873.00	208,873.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,000.00	9,500.00	9,500.00
Safe and Secure Community Program	10-503	45,150.00	32,400.00	32,400.00
Police Body Armor	10-505	1,459.82	1,305.76	1,305.76
Distracted Driving Campaign	10-508	2,800.00	1,400.00	1,400.00
Bulletproof Vest Partnership	10-693		1,204.00	1,204.00
Clean Communities Program	10-602		21,354.12	21,354.12
Click it or Ticket	10-507		1,400.00	1,400.00
County of Gloucester - Road Improvement on Roberts Avenue	10-856			-
County of Gloucester - Road Improvement on Bellview Avenue	10-856			-
County of Gloucester - CV Program - ADA Compliant Bleachers at Clayton Little League Complex	10-856		20,000.00	20,000.00
County of Gloucester - CV Program - ADA Compliant Doors - Borough Hall & Senior Center	10-856		17,416.00	17,416.00
Drive Sober or Get Pulled Over	10-509			-
Environmental Commission Grant	10-601	500.00		-
Recycling Tonnage Grant	10-569	11,307.03	11,606.58	11,606.58
				-

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
ARP Firefighters Grant	10-526		43,000.00	43,000.00
County of Gloucester - Road Improvement on N New Street	10-856		50,000.00	50,000.00
County of Gloucester - Road Improvement on W Clinton Street	10-856		50,000.00	50,000.00
Hazardous Discharge Grant - Clevengers Glass	10-536		56,641.00	56,641.00
Lead Grant Assistance Program (LGAP)	10-619		5,500.00	5,500.00
Stormwater Grant	10-564		15,000.00	15,000.00
Aerial Ladder Fire Truck	10-554		715,000.00	715,000.00
NJDOT Safe Routes to Schools Design Assistance Program	10-584	91,786.06		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	427,017.91	1,261,600.46	1,261,600.46

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	895,000.00	895,000.00	968,711.99

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	1,549,955.00	1,499,955.00	1,499,955.00
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	238,900.00	186,000.00	268,237.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	618,378.75	586,716.22	586,716.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	106,500.00	149,227.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,080.00	52,080.00	52,080.00
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	427,017.91	1,261,600.46	1,261,600.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	895,000.00	895,000.00	968,711.99
Total Miscellaneous Revenues	13-099	2,351,376.66	3,087,896.68	3,286,573.69
4. Receipts from Delinquent Taxes	15-499	310,000.00	395,000.00	429,648.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,211,331.66	4,982,851.68	5,216,177.67
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	5,302,027.23	5,228,009.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,302,027.23	5,228,009.00	5,332,344.91
7. Total General Revenues	13-299	9,513,358.89	10,210,860.68	10,548,522.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries & Wages	20-100	1	101,750.00	99,500.00		99,500.00	91,684.32	7,815.68
Other Expenses	20-100	2	12,000.00	12,000.00		12,000.00	1,820.76	10,179.24
Mayor and Council						-		-
Salaries & Wages	20-110	1	16,400.00	16,200.00		16,200.00	14,208.48	1,991.52
Other Expenses	20-110	2	2,700.00	2,700.00		2,700.00	700.00	2,000.00
Borough Clerk						-		-
Salaries & Wages	20-120	1	54,500.00	54,325.00		54,325.00	53,027.39	1,297.61
Other Expenses						-		-
Printing & Legal Advertising	20-120	2	9,000.00	9,000.00		9,000.00	6,009.35	2,990.65
Codification of Ordinances	20-120	2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Miscellaneous Other Expenses	20-120	2	2,800.00	2,800.00		2,800.00	2,352.57	447.43
Elections						-		-
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	5,014.43	4,485.57
Financial Administration						-		-
Salaries & Wages	20-130	1	115,500.00	115,500.00		115,500.00	112,254.69	3,245.31
Other Expenses	20-130	2	89,900.00	85,000.00		85,000.00	64,340.13	20,659.87
Audit Services						-		-
Other Expenses	20-135	2	44,850.00	42,700.00		42,700.00	1,439.75	41,260.25

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
Collection of Taxes						-		-
Salaries & Wages	20-145	1	62,000.00	65,500.00		65,500.00	64,057.42	1,442.58
Other Expenses						-		-
Tax Sale Costs	20-145	2	1,500.00	1,500.00		1,500.00	780.00	720.00
Miscellaneous Other Expenses	20-145	2	4,500.00	4,500.00		4,500.00	2,680.06	1,819.94
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	10,000.00	8,000.00		14,800.00	10,391.49	4,408.51
Costs for Sale of Municipal Property						-		-
Other Expenses	20-145	2	25.00	25.00		25.00		25.00
Legal Services & Costs						-		-
Other Expenses						-		-
Legal Services	20-155	2	130,000.00	130,000.00		130,000.00	37,951.50	92,048.50
Labor Counsel	20-155	2	55,000.00	55,000.00		55,000.00	15,556.61	39,443.39
Engineering Services & Costs						-		-
Other Expenses						-		-
Engineering	20-165	2	99,500.00	85,000.00		104,000.00	103,414.84	585.16
Environmental Engineer	20-165	2	15,000.00	25,000.00		25,000.00	6,784.00	18,216.00
Economic Development Committee						-		-
Other Expenses	20-170	2	20,000.00	20,000.00		20,000.00	300.50	19,699.50
						-		-

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
Historical Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	823.18	176.82
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,950.00	2,900.00		2,900.00	2,818.67	81.33
Other Expenses	21-180	2	9,000.00	9,000.00		9,000.00	7,072.74	1,927.26
Zoning Official						-		-
Salaries & Wages	21-185	1	9,800.00	8,340.00		8,340.00	5,243.32	3,096.68
Other Expenses	21-185	2	600.00	600.00		600.00	265.05	334.95
Car Lease Expenses	21-185	2				-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	10,000.00		10,000.00	-	10,000.00
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Official						-		-
Salaries & Wages	22-200	1	8,500.00	8,340.00		8,340.00	5,243.30	3,096.70
Other Expenses	22-200	2	500.00	500.00		500.00	115.31	384.69
Car Lease Expenses	22-200	2				-		-
						-		-
						-		-

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
Housing Safety						-	-	
Salaries & Wages	22-200	1	1,200.00	1,200.00		1,200.00	495.01	704.99
Other Expenses	22-200	2	300.00	300.00		300.00	105.98	194.02
Occupancy						-	-	
Salaries & Wages						-	-	
Administrative	22-200	1	5,550.00	5,550.00		5,550.00	5,497.40	52.60
Secretarial	22-200	1	3,000.00	3,000.00		3,000.00	1,088.99	1,911.01
Other Expenses	22-200	2	500.00	400.00		400.00		400.00
INSURANCE						-	-	
Liability Insurance	23-210	2	187,335.00	181,000.00		181,000.00	171,544.30	9,455.70
Insurance Miscellaneous	23-210	2	23,000.00	23,000.00		23,000.00	16,674.49	6,325.51
Workmen's Compensation	23-215	2	129,530.00	135,000.00		135,000.00	103,774.88	31,225.12
Group Insurance	23-220	2	1,082,900.00	912,084.00		912,084.00	716,952.13	195,131.87
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries & Wages	25-240	1	2,091,000.00	2,100,000.00		2,043,000.00	1,880,887.50	162,112.50
Other Expenses	25-240	2	66,400.00	66,400.00		66,400.00	54,462.36	11,937.64
Car Lease Expenses	25-240	2	48,500.00	48,500.00		48,500.00	48,354.80	145.20
						-	-	
						-	-	

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
Emergency Management Services						-		-
Salaries & Wages	25-252	1	1,950.00	1,900.00		1,900.00	1,883.56	16.44
Other Expenses	25-252	2	500.00	500.00		500.00	418.00	82.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	38,500.00	38,500.00		38,500.00	38,500.00	-
Car Lease Expenses	25-255	2	12,120.00	200.00		200.00		200.00
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Fire Official						-		-
Other Expenses	25-265	2	3,100.00	3,100.00		3,100.00	1,982.50	1,117.50
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	465,000.00	448,000.00		448,000.00	421,597.13	26,402.87
Other Expenses	26-290	2	65,000.00	65,000.00		65,000.00	47,842.46	17,157.54
Car Lease Expenses	26-290	2	14,250.00	11,000.00		11,000.00	7,253.24	3,746.76
Snow Removal						-		-
Salaries & Wages	26-290	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	26-290	2	1,500.00	1,500.00		1,500.00	312.93	1,187.07
Solid Waste Collection						-		-
Other Expenses						-		-
Contractual	26-305	2	375,500.00	365,000.00		365,000.00	351,297.95	13,702.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries & Wages	26-305	1	4,600.00	4,500.00		4,500.00	4,459.24	40.76
Other Expenses						-		-
Miscellaneous Other Expenses	26-305	2	200.00	200.00		200.00		200.00
Contractual	26-305	2	318,500.00	315,000.00		315,000.00	285,929.37	29,070.63
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	55,000.00	55,000.00		55,000.00	51,488.91	3,511.09
Equipment Repair & Maintenance						-		-
Other Expenses	26-315	2	65,000.00	65,000.00		65,000.00	47,081.04	17,918.96
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Registrar of Vital Statistics						-		-
Salaries & Wages	27-330	1	4,700.00	4,550.00		4,550.00	4,282.05	267.95
Other Expenses	27-330	2	500.00	500.00		500.00	210.00	290.00
Environmental Committee						-		-
Other Expenses	27-335	2	950.00	950.00		950.00	400.00	550.00
						-		-
						-		-
						-		-

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
PARK AND RECREATION FUNCTIONS						-		-
Recreation Committee						-		-
Salaries & Wages	28-370	1	9,200.00	9,200.00		9,200.00	8,400.34	799.66
Other Expenses	28-370	2	11,800.00	11,500.00		11,500.00	11,402.33	97.67
Senior Center						-		-
Salaries & Wages	28-370	1	14,000.00	12,300.00		12,300.00	11,321.70	978.30
Other Expenses	28-370	2	7,000.00	6,000.00		6,000.00	5,791.86	208.14
Senior Citizen Transportation						-		-
Salaries & Wages	28-370	1	18,000.00	18,000.00		18,000.00	12,477.57	5,522.43
Other Expenses	28-370	2	500.00	500.00		500.00	7.50	492.50
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	5,500.00	5,500.00		5,500.00	-	5,500.00
Special Events	30-420	2	7,750.00	7,750.00		7,750.00	7,556.43	193.57
Veteran's Committee						-		-
Other Expenses	30-420	2	750.00	750.00		750.00	117.50	632.50
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	52,000.00	52,000.00		52,000.00	32,688.90	19,311.10
Street Lighting	31-435	2	75,000.00	80,000.00		80,000.00	52,657.64	27,342.36
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	8,191.06	3,808.94
Fuel Oil	31-435	2	28,000.00	26,000.00		26,000.00	22,724.58	3,275.42
Gasoline/Diesel Fuel	31-447	2	75,000.00	75,000.00		75,000.00	45,677.04	29,322.96
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Tipping Fees	32-465	2	315,000.00	305,000.00		305,000.00	267,160.51	37,839.49
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	74,000.00	73,000.00		73,000.00	59,101.57	13,898.43
Other Expenses	22-195	2	7,000.00	7,000.00		7,000.00	4,322.48	2,677.52
Group Insurance	23-220	2	100.00	100.00		100.00	-	100.00
Sub-Code Official						-		-
Fire Protection						-		-
Salaries & Wages	22-195	1	7,500.00	7,300.00		7,300.00	7,246.72	53.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,749,460.00	6,514,664.00	-	6,483,464.00	5,482,666.81	1,000,797.19
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,749,460.00	6,514,664.00	-	6,483,464.00	5,482,666.81	1,000,797.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,086,100.00	3,074,105.00	-	3,017,105.00	2,767,276.37	249,828.63
Other Expenses (Including Contingent)	34-201	2	3,663,360.00	3,440,559.00	-	3,466,359.00	2,715,390.44	750,968.56

CURRENT FUND - APPROPRIATIONS

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

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		125,515.00	114,435.00		116,635.00	116,621.83	13.17
Social Security System (O.A.S.I.)	36-472		250,000.00	246,000.00		246,000.00	210,446.27	35,553.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		504,711.00	414,549.00		414,549.00	414,549.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		32,000.00	30,000.00		49,000.00	48,752.27	247.73
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,000.00		5,000.00	3,329.39	1,670.61
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		917,726.00	809,984.00	-	831,184.00	793,698.76	37,485.24
(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		7,667,186.00	7,324,648.00	-	7,314,648.00	6,276,365.57	1,038,282.43

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 SAFETY FUNCTIONS						-		-
Length of Service Award Program (P.L. 1977, c.388)	25-286	2	12,000.00	12,000.00		12,000.00	-	12,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	11,500.00	11,500.00		11,500.00	8,297.76	3,202.24
INSURANCE						-		-
Group Insurance	23-221	2		149,916.00		149,916.00	149,916.00	-
STATUTORY EXPENDITURES						-		-
Police and Firemen's Retirement System of NJ	36-475	2		45,089.00		45,089.00	45,089.00	-
Liability Insurance	23-210	2	53,740.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		77,240.00	218,505.00	-	218,505.00	203,302.76	15,202.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Clayton Board of Education						-		-
School Resource Officer						-		-
Salaries & Wages	42-106	1	52,080.00	52,080.00		52,080.00	52,080.00	-
Other Expenses	42-106	2				-		-
Gloucester County						-		-
Fleet Maintenance	42-119	2	83,000.00	83,000.00		93,000.00	68,884.52	24,115.48
Gloucester County Improvement Authority						-		-
Snow Removal						-		-
Other Expenses	42-105	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Township of Elk						-		-
Municipal Court	42-108	2	111,427.00	109,245.00		109,245.00	109,242.00	3.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		256,507.00	254,325.00	-	264,325.00	230,206.52	34,118.48

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Municipal Alliance for Drug and Alcohol Abuse	41-506	2	7,500.00	10,875.00		10,875.00	10,875.00	-
Click it or Ticket	41-507	2		1,400.00		1,400.00	1,400.00	-
Distracted Driving Campaign	41-508	2	2,800.00	1,400.00		1,400.00	1,400.00	-
Bulletproof Vest Partnership	41-693	2		1,204.00		1,204.00	1,204.00	-
Clean Communities Program	41-602	2		21,354.12		21,354.12	21,354.12	-
Safe and Secure Community Program - Police	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
Police Body Armor	41-505	2	1,459.82	1,305.76		1,305.76	1,305.76	-
Recycling Tonnage Grant	41-569	2	11,307.03	11,606.58		11,606.58	11,606.58	-
County of Gloucester - Road Impr on Bellview	41-856	2				-	-	-
County of Gloucester - Road Impr on Roberts	41-856	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Environmental Commission Grant	41-601	2	500.00			-	-	-
County of Gloucester - CV Program - ADA Bleachers	41-856	2		20,000.00		20,000.00	20,000.00	-
County of Gloucester - CV Program - ADA Doors	41-856	2		17,416.00		17,416.00	17,416.00	-
ARP Firefighters Grant	41-526	2		58,000.00		58,000.00	58,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County of Gloucester - Road Impr on N New Street	41-856	2		50,000.00		50,000.00	50,000.00	-
County of Gloucester - Road Impr on W Clinton Street	41-856	2		50,000.00		50,000.00	50,000.00	-
Hazardous Discharge Grant - Clevengers Glass	41-536	2		56,641.00		56,641.00	56,641.00	-
Lead Grant Assistance Program (LGAP)	41-619	2		5,500.00		5,500.00	5,500.00	-
Stormwater Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Aerial Ladder Fire Truck	41-554	2		715,000.00		715,000.00	715,000.00	-
NJDOT Safe Routes to Schools Design Assistance Prog	41-584	2	91,786.06			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		160,502.91	1,069,102.46	-	1,069,102.46	1,069,102.46	-
Total Operations - Excluded from "CAPS"	34-305		494,249.91	1,541,932.46	-	1,551,932.46	1,502,611.74	49,320.72
Detail:								
Salaries & Wages	34-305	1	52,080.00	52,080.00	-	52,080.00	52,080.00	-
Other Expenses	34-305	2	442,169.91	1,489,852.46	-	1,499,852.46	1,450,531.74	49,320.72

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		268,015.00	208,873.00		208,873.00	208,873.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		403,015.00	348,873.00	-	348,873.00	313,891.17	34,981.83

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		355,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		44,820.00	55,760.00		55,760.00	55,756.26	XXXXXXXXXX
Interest on Notes	45-935		60,115.00	20,680.00		20,680.00	20,679.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941			90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest	45-941			6,575.00		6,575.00	6,563.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		534,935.00	523,015.00	-	523,015.00	523,000.12	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,432,199.91	2,413,820.46	-	2,423,820.46	2,339,503.03	84,302.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,432,199.91	2,413,820.46	-	2,423,820.46	2,339,503.03	84,302.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,099,385.91	9,738,468.46	-	9,738,468.46	8,615,868.60	1,122,584.98
(M) Reserve for Uncollected Taxes	50-899		413,972.98	472,392.22	XXXXXXXXXX	472,392.22	472,392.22	XXXXXXXXXX
9. Total General Appropriations	34-499		9,513,358.89	10,210,860.68	-	10,210,860.68	9,088,260.82	1,122,584.98

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	7,667,186.00	7,324,648.00	-	7,314,648.00	6,276,365.57	1,038,282.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	77,240.00	218,505.00	-	218,505.00	203,302.76	15,202.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	256,507.00	254,325.00	-	264,325.00	230,206.52	34,118.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	160,502.91	1,069,102.46	-	1,069,102.46	1,069,102.46	-
Total Operations Excluded from "CAPS"	34-305	494,249.91	1,541,932.46	-	1,551,932.46	1,502,611.74	49,320.72
(C) Capital Improvements	44-999	403,015.00	348,873.00	-	348,873.00	313,891.17	34,981.83
(D) Municipal Debt Service	45-999	534,935.00	523,015.00	-	523,015.00	523,000.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	413,972.98	472,392.22	XXXXXXXXXX	472,392.22	472,392.22	XXXXXXXXXX
Total General Appropriations	34-499	9,513,358.89	10,210,860.68	-	10,210,860.68	9,088,260.82	1,122,584.98

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	385,800.00	311,000.00	311,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	385,800.00	311,000.00	311,000.00
Rents	08-503	2,960,000.00	2,850,000.00	3,090,273.92
Miscellaneous	08-505	57,000.00	50,000.00	121,306.56
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Additional	08-503			
American Rescue Plan FY21 Funds	08-520			
American Rescue Plan FY22 Funds	08-520			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	3,402,800.00	3,211,000.00	3,522,580.48

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	22,327.31	7,672.69
Replacement of Water Meters/Pumps and Controls	55-515	60,000.00	55,000.00		60,000.00	31,223.88	28,776.12
Replacement of Water Main on Delsea Drive - ARP	55-514				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,100.00	9,925.00		9,925.00	9,456.25	XXXXXXXXXX
Interest on Notes	55-523	67,000.00	33,855.00		35,655.00	35,458.47	XXXXXXXXXX
Payment of Loan Principal		165,400.00	164,040.00		164,040.00	164,038.60	XXXXXXXXXX
Payment of Loan Interest		67,300.00	69,348.00		69,348.00	68,698.53	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	67,585.00	61,620.00		61,620.00	61,618.20	1.80
Social Security System (O.A.S.I.)	55-541	47,000.00	46,000.00		46,000.00	34,395.61	11,604.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,215.00	7,955.00		7,955.00	7,767.61	187.39
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,402,800.00	3,211,000.00	-	3,211,000.00	2,559,476.59	650,207.26

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL 1989, C. 137); Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Disposal of Forfeited Property (PL 1986, C 135); Storm Recovery Trust Fund P.L. 2013 C. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. Seq.; Special Events Donations NJSA 40A:5-29; K9 Unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C 292; Clayton Day Fireworks - Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse-Landscaping Donations NJSA 40A:5-29; Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15.

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	6,524,399.65
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,901,900.95
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	348,897.25
Tax Title Lien Receivable	197,039.71
Property Acquired by Tax Title Lien Liquidation	921,900.00
Other Receivables	315,325.14
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	11,209,462.70
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,302,840.41
Reserves for Receivables	1,783,162.10
Surplus	4,123,460.19
Total Liabilities, Reserves and Surplus	11,209,462.70

School Tax Levy Unpaid	5,050,305.03
Less: School Tax Deferred	4,279,108.50
*Balance Included in Above "Cash Liabilities"	771,196.53

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,985,600.26	4,036,641.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.88%, 2022: 97.61%)	18,757,465.00	18,539,508.23
Delinquent Taxes	429,648.98	388,024.18
Other Revenues and Additions to Income	4,695,554.14	5,301,746.75
Total Funds	27,868,268.38	28,265,920.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,738,453.58	10,249,761.09
School Taxes (Including Local and Regional)	10,144,217.00	10,137,872.00
County Taxes (Including Added Tax Amounts)	3,753,295.31	3,741,638.24
Special District Taxes		
Other Expenditures and Deductions from Income	108,842.30	151,048.70
Total Expenditures and Tax Requirements	23,744,808.19	24,280,320.03
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	23,744,808.19	24,280,320.03
Surplus Balance, December 31	4,123,460.19	3,985,600.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,123,460.19
Current Surplus Anticipated in 2024 Budget	1,549,955.00
Surplus Balance Remaining	2,573,505.19

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF CLAYTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program provides for equipment and improvements requested by various Borough Departments for 2023 improvements and equipment purchases for years 2024 - 2029

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

Local Unit

BOROUGH OF CLAYTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equip (Computers, Radios, MDT's)		25,000.00	0	25,000.00					
Police Department Equipment		418,974.00	0		4,362.50			82,887.50	331,724.00
Park and Recreation Improvements		2,500,000.00	0		125,000.00			2,375,000.00	
Fire Department Equipment		1,302,963.00	0		8,648.15			164,314.85	1,130,000.00
Roadway & Drainage Improvements (Coyle Road)		60,000.00	0	60,000.00					
Streets & Roads Equipment		1,190,000.00	0		5,500.00			104,500.00	1,080,000.00
Purchase of Trash Toters		255,000.00	0		12,750.00			242,250.00	
Paving Program		660,000.00	0		7,500.00			142,500.00	510,000.00
Lead Service Replacement		325,000.00	0					65,000.00	260,000.00
Water Main Replacement		1,230,000.00	0	20,000.00				100,000.00	1,110,000.00
Repair/Clean/Inspect Sewer Mains		10,000.00	0	10,000.00					
Replacement of Pumps and Controls		35,000.00	0	35,000.00					
Replacement of Water Meters		25,000.00	0	25,000.00					
Well Maintenance (Well #5 and Wells #4)		200,000.00	0					80,000.00	120,000.00
Water & Sewer Department Equipment		1,290,000.00	0					125,000.00	1,165,000.00
Sewer System Repairs/Upgrades		1,060,000.00	0						1,060,000.00
Nitrate Exchanger Replace Media/Upgrades		130,000.00	0					30,000.00	100,000.00
Inspect & Repair Manholes for I & I		300,000.00	0					50,000.00	250,000.00
TOTAL - THIS PAGE	xxxxx	11,016,937.00	-	175,000.00	163,760.65	-	-	3,561,452.35	7,116,724.00

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

Local Unit

BOROUGH OF CLAYTON

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

BOROUGH OF CLAYTON

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	11,016,937.00	-	175,000.00	163,760.65	-	-	3,561,452.35	7,116,724.00

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

Local Unit

BOROUGH OF CLAYTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase of Municipal Equip (Computers, Radios, MDT's)		25,000.00		25,000.00					
Police Department Equipment		418,974.00		87,250.00	15,106.00	142,106.00	15,106.00	12,106.00	147,300.00
Park and Recreation Improvements		2,500,000.00		2,500,000.00					
Fire Department Equipment		1,302,963.00		172,963.00	1,130,000.00				
Roadway & Drainage Improvements (Coyle Road)		60,000.00		60,000.00					
Streets & Roads Equipment		1,190,000.00		110,000.00	480,000.00	465,000.00	105,000.00	30,000.00	
Purchase of Trash Toters		255,000.00		255,000.00					
Paving Program		660,000.00		150,000.00	120,000.00	120,000.00	130,000.00	140,000.00	
Lead Service Replacement		325,000.00		65,000.00		65,000.00	65,000.00	65,000.00	65,000.00
Water Main Replacement		1,230,000.00		120,000.00	1,080,000.00	30,000.00			
Repair/Clean/Inspect Sewer Mains		10,000.00		10,000.00					
Replacement of Pumps and Controls		35,000.00		35,000.00					
Replacement of Water Meters		25,000.00		25,000.00					
Well Maintenance (Well #5 and Wells #4)		200,000.00		80,000.00				120,000.00	
Water & Sewer Department Equipment		1,290,000.00		125,000.00	725,000.00	70,000.00		270,000.00	100,000.00
Sewer System Repairs/Upgrades		1,060,000.00			50,000.00	850,000.00	50,000.00	50,000.00	60,000.00
Nitrate Exchanger Replace Media/Upgrades		130,000.00		30,000.00					100,000.00
Inspect & Repair Manholes for I & I		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - THIS PAGE	XXXXX	11,016,937.00	XXXXXXXXXX	3,900,213.00	3,650,106.00	1,792,106.00	415,106.00	737,106.00	522,300.00

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

Local Unit

BOROUGH OF CLAYTON

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	11,016,937.00	XXXXXXXXXX	3,900,213.00	3,650,106.00	1,792,106.00	415,106.00	737,106.00	522,300.00

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

Local Unit

BOROUGH OF CLAYTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equip (Computers, Radios, MDT's)	25,000.00	25,000.00								
Police Department Equipment	418,974.00			4,362.50			414,611.50			
Park and Recreation Improvements	2,500,000.00			125,000.00		100,000.00	2,275,000.00			
Fire Department Equipment	1,302,963.00			8,648.15			1,294,314.85			
Roadway & Drainage Improvements (Coyle Road)	60,000.00	60,000.00								
Streets & Roads Equipment	1,190,000.00			5,500.00			1,184,500.00			
Purchase of Trash Toters	255,000.00			12,750.00			242,250.00			
Paving Program	660,000.00			7,500.00			652,500.00			
Lead Service Replacement	325,000.00							325,000.00		
Water Main Replacement	1,230,000.00	20,000.00						1,210,000.00		
Repair/Clean/Inspect Sewer Mains	10,000.00	10,000.00						-		
Replacement of Pumps and Controls	35,000.00	35,000.00						-		
Replacement of Water Meters	25,000.00	25,000.00						-		
Well Maintenance (Well #5 and Wells #4)	200,000.00							200,000.00		
Water & Sewer Department Equipment	1,290,000.00							1,290,000.00		
Sewer System Repairs/Upgrades	1,060,000.00							1,060,000.00		
Nitrate Exchanger Replace Media/Upgrades	130,000.00							130,000.00		
Inspect & Repair Manholes for I & I	300,000.00							300,000.00		
TOTAL - THIS PAGE	11,016,937.00	175,000.00	-	163,760.65	-	100,000.00	6,063,176.35	4,515,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CLAYTON, County of GLOUCESTER 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) \$ 5,302,027.23 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,549,955.00
Miscellaneous Revenues Anticipated	13-099	\$	2,351,376.66
Receipts from Delinquent Taxes	15-499	\$	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,302,027.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	9,513,358.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,749,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 917,726.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 494,249.91
(c) Capital Improvements	44-999	\$ 403,015.00
(d) Municipal Debt Service	45-999	\$ 534,935.00
(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	\$ 413,972.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,513,358.89

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 9th day of May, 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 9th day of May, 2024, cnewcomb@claytonnj.com, Clerk
Signature

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

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

Contracting Unit: **BOROUGH OF CLAYTON**

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.

4/11/2024
Date

cnewcomb@claytonnj.com
Clerk of the Governing Body