

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GIBBSBORO

COUNTY: CAMDEN

<u>Edward G. Campbell</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael MacFerren</u>	<u>12/31/2024</u>
<u>Mitch Brown</u>	<u>12/31/2025</u>
<u>Fred Deterding</u>	<u>12/31/2026</u>
<u>Gleen Werner</u>	<u>12/31/2024</u>
<u>Ronald Rickert</u>	<u>12/31/2025</u>
<u>Christine Karcsh</u>	<u>12/31/2026</u>

Municipal Officials	
<u>AMY TROXEL</u> Municipal Clerk	Date of Orig. Appt. <u>C-2078</u> Cert. No.
<u>KEVIN HATCH</u> Tax Collector	<u>T-8318</u> Cert. No.
<u>ALBERT STANLEY</u> Chief Financial Officer	<u>N-0758</u> Cert. No.
<u>LEON P. COSTELLO, CPA, RMA</u> Registered Municipal Accountant	<u>393</u> Lic. No.
<u>SALVATORE J. SICILIANO</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH HALL
49 KIRKWOOD ROAD
GIBBSBORO, NJ 08026

Fax #: (856) 782-8694

2024 MUNICIPAL BUDGET

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

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

 12th day of MARCH , 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 MARCH , 2024

Clerk
 49 KIRKWOOD ROAD
Address
 GIBBSBORO, NJ 08026
Address
 (856) 783-6655
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 MARCH , 2024

 lcostello@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333 ex225
Address Phone Number

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

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

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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the CENTRAL RECORD

in the issue of MARCH 21st, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes
BROWN
DETERDING
KARCSH
MacFERREN
RICKERT

Nays

Abstained

Absent
WERNER

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GIBBSBORO, County of CAMDEN, on MARCH 12th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 9th, 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)}		2,605,999.57
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,434,269.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,434,269.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.60%	Percent of Tax Collections
		242,485.13
4. Total General Appropriations (Item 9, Sheet 29)		5,282,753.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,779,206.90
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)		2,503,547.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,667,460.18	420,444.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	721,252.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,388,712.18	420,444.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,280,897.14	256,083.65	-	-	-	-	-
Reserved	107,815.03	88,093.32	-	-	-	-	-
Unexpended Balances Canceled	0.01	76,267.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,388,712.18	420,444.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	3,667,460.18
Cap Base Adjustment:	
Subtotal	<u>3,667,460.18</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	55,000.00
Total Debt Service	663,396.95
Transferred to Board of Education	71,099.65
Type I School Debt	
Total Public & Private Programs	146,013.81
Judgements	
Total Deferred Charges	22,480.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>239,809.93</u>
Total Exceptions	1,197,800.34
Amount on Which CAP is Applied	2,469,659.84
2.5% CAP	<u>61,741.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,531,401.34

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,531,401.34
Additions:		
New Construction (Assessor Certification)		5,290.88
2022 Cap Bank Utilized		22,174.12
2023 Cap Bank Utilized		23,709.55
Total Additions		<u>51,174.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,582,575.89</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>24,696.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,607,272.49</u>
Total General Appropriations for Municipal Purposes		<u>2,605,999.57</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,272.92)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 284,952.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>39,503.04</u>
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Budgeted Group Insurance - Inside CAP	<u>238,513.96</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>6,935.00</u>
TOTAL	<u><u>245,448.96</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	2,436,080.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,436,080.45</u>
Plus 2% CAP Increase	<u>48,721.61</u>
ADJUSTED TAX LEVY	<u>2,484,802.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,484,802.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,484,802.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,014.00
Allowable Pension Obligations Increases	13,493.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	5,134.65
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>29,641.65</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

2,514,443.71

Additions:

New Ratables - Increase for new construction	498,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.062</u>
New Ratable Adjustment to Levy	5,290.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,519,734.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,503,547.07

OVER OR (UNDER) 2% LEVY CAP

(16,187.52)

(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)	48,604
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	48,604

2023

Maximum Allowable Amount to be Raised by Taxation	2,436,081
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,436,081
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	2,519,735
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2,503,547
	16,188

Total Levy CAP Bank

64,792

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,626.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	30,000.00	128,327.57
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	33,000.00	26,828.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	80,000.00	68,000.00	160,782.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	35,000.00	30,000.00	54,089.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	30,000.00	54,089.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	2,344.41		-
Clean Communities Program	10-602	5,788.15		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	22,575.00	16,200.00	16,200.00
Camden County Open Space - Bikeway	10-871			-
County Recreation Facility Enhancement Program	10-871		25,000.00	25,000.00
NJFS Community Forestry	10-599			-
Alcohol Rehabilitation	10-501	259.59	631.73	631.73
Community Development Block Grant	10-856		17,278.40	17,278.40
Body Armor	10-505		1,773.80	1,773.80
DMV Inspections	10-665		250.00	250.00
New Jersey Historic Trust Grant - John Lucas House	10-591			-
Federal Highway Administration Grant TAP-0561(303)	10-859			-
NJ DOT Grant	10-590	1,500,000.00	612,210.00	612,210.00
Federal Highway Administration Grant TAP-0561(303)	10-859			-
COVID Stimulus - State ARP	10-599		14,275.80	14,275.80
NJ Department of Community Affairs	10-558		67,538.00	67,538.00
				-
				-

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	-	-	-

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	800,000.00	800,000.00	800,000.00
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	80,000.00	68,000.00	160,782.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	315,639.75	299,474.00	299,478.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	30,000.00	54,089.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,548,567.15	755,157.73	755,157.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,979,206.90	1,152,631.73	1,269,507.60
4. Receipts from Delinquent Taxes	15-499			5,454.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,779,206.90	1,952,631.73	2,074,962.03
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	2,503,547.07	2,436,080.45	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	2,503,547.07	2,436,080.45	2,679,203.44
7. Total General Revenues	13-299	5,282,753.97	4,388,712.18	4,754,165.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	23,000.00	23,000.00		23,000.00	22,928.00	72.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	569.60	430.40
						-		-
Borough Clerk	20-120					-		-
Salaries and Wages	20-120	1	110,000.00	103,000.00		103,000.00	99,271.00	3,729.00
Other Expenses	20-120	2	33,000.00	33,000.00		33,000.00	26,014.22	6,985.78
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	12,875.00	12,500.00		12,500.00	12,386.00	114.00
Other Expenses	20-130	2	12,000.00	12,000.00		12,000.00	11,997.42	2.58
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	29,500.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	18,025.00	17,500.00		17,500.00	17,264.00	236.00
Other Expenses	20-145	2	7,500.00	7,500.00		7,500.00	5,827.75	1,672.25
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	12,360.00	12,000.00		9,000.00	8,159.00	841.00
Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	2,189.10	3,810.90
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	45,000.00	40,000.00		23,000.00	17,548.21	5,451.79
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	25,000.00	25,000.00		16,300.00	10,957.50	5,342.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION						-	-	
						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	12,360.00	12,000.00		12,000.00	8,715.69	3,284.31
Other Expenses	21-180	2	15,000.00	15,000.00		11,400.00	8,209.56	3,190.44
Preparation of a Master Plan	21-180	2	35,000.00	35,000.00		25,500.00	25,260.52	239.48
						-	-	
						-	-	
INSURANCE:						-	-	
General Liability	23-210	2	42,765.00	41,319.00		41,319.00	41,319.00	-
Workers Compensation Insurance	23-215	2	37,308.00	36,715.00		36,715.00	36,715.00	-
Employee Group Health	23-220	2	238,513.96	191,964.00		203,964.00	198,849.26	5,114.74
Other Insurance Premiums	23-211	2	32,592.00	28,457.00		28,457.00	27,457.00	1,000.00
						-	-	
Health Benefits Waiver	23-222					-	-	-
Salaries and Wages	23-222	1	2,000.00	4,000.00		4,000.00	2,625.21	1,374.79
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	10,300.00	10,000.00		10,000.00	9,374.00	626.00
Other Expenses	43-490	2	7,000.00	7,000.00		7,000.00	3,664.46	3,335.54
Audubon - Interlocal	43-490	2	46,500.00	44,257.00		44,257.00	44,257.00	-
						-		-
Public Defender (P.L. 1997, C. 256)	43-495					-		-
Salaries and Wages	43-495	1	3,708.00	3,600.00		3,600.00	3,174.50	425.50
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire	25-265					-		-
Other Expenses:	25-265	2				-		-
Fire Hydrant Service	25-265	2	53,500.00	50,470.00		54,070.00	53,010.00	1,060.00
						-		-
Aid to Volunteer Fire Company	25-255	2	62,914.46	61,680.84		61,680.84	61,680.84	-
						-		-
Fire Safety Official	25-241					-		-
Salaries and Wages	25-241	1	4,000.00	4,000.00		4,000.00	3,311.54	688.46
Other Expenses	25-241	2	5,500.00	5,500.00		5,500.00	4,635.59	864.41
						-		-

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: (continued)						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	412,000.00	400,000.00		408,000.00	399,720.51	8,279.49
Other Expenses	25-240	2	125,000.00	155,000.00		167,000.00	164,490.73	2,509.27
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	4,896.00	4,800.00		4,800.00	4,557.16	242.84
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	2,515.67	484.33
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	6,500.00	6,500.00		6,500.00	5,594.00	906.00
						-		-
Aid to First Aid Organization	25-260	2	25,000.00			-		-
						-		-
PUBLIC WORKS:						-		-
Public Works	26-300					-		-
Salaries and Wages	26-300	1	120,000.00	110,000.00		115,000.00	110,609.38	4,390.62
Other Expenses	26-300	2	70,000.00	55,000.00		55,000.00	52,149.57	2,850.43
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	110,000.00	110,000.00		120,500.00	119,998.76	501.24
						-		-
Recycling Program	26-305					-		-
Contractual	26-305	2	150,000.00	150,000.00		140,000.00	140,000.00	-
						-		-
Garbage and Trash Removal	26-305					-		-
Contractual	26-305	2	190,000.00	190,000.00		182,000.00	171,093.91	10,906.09
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	10,500.00	7,000.00		8,700.00	7,240.00	1,460.00
						-		-
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,500.00	3,000.00		3,000.00	95.00	2,905.00
						-		-
						-		-

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
Library						-		-
Salaries and Wages	29-392	1	1,500.00	3,000.00		-	-	-
Other Expenses	29-392	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Senior Citizen's Program	28-370					-		-
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,313.80	686.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	50,000.00	50,000.00		50,000.00	46,540.08	3,459.92
Other Expenses	22-195	2	8,000.00	8,000.00		7,000.00	2,343.50	4,656.50
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	5,500.00	5,500.00		3,500.00	3,132.00	368.00
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	5,500.00	5,500.00		3,500.00	3,132.00	368.00
Fire Inspector	22-198					-		-
Salaries and Wages	22-198	1	4,000.00	4,000.00		4,000.00	3,696.00	304.00
Fire Official - Sub Code	22-199					-		-
Salaries and Wages	22-199	1	5,500.00	5,500.00		3,500.00	3,132.00	368.00
Building Subcode Inspector	22-200					-		-
Salaries and Wages	22-200	1	10,000.00	10,000.00		5,000.00	4,441.24	558.76
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	50,000.00	25,000.00		32,000.00	30,675.10	1,324.90
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	58,000.00	50,000.00		55,000.00	51,029.49	3,970.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,375,117.42	2,237,262.84	-	2,227,262.84	2,124,370.87	102,891.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,375,117.42	2,237,262.84	-	2,227,262.84	2,124,370.87	102,891.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	834,024.00	806,400.00	-	802,400.00	771,763.31	30,636.69
Other Expenses (Including Contingent)	34-201	2	1,541,093.42	1,430,862.84	-	1,424,862.84	1,352,607.56	72,255.28

CURRENT FUND - APPROPRIATIONS

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

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		37,858.27	23,888.00		23,888.00	23,888.00	-
Social Security System (O.A.S.I.)	36-472		77,000.00	70,000.00		80,000.00	76,741.34	3,258.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		114,023.88	136,509.00		136,509.00	136,509.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	1,500.00		1,500.00	335.60	1,164.40
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	-	500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		230,882.15	232,397.00	-	242,397.00	237,473.94	4,923.06
(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		2,605,999.57	2,469,659.84	-	2,469,659.84	2,361,844.81	107,815.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-220	2	6,935.00			-		-
General Liability	23-210	2	2,874.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		9,809.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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				-	-	-
						-	-	-
Safe and Secure Communities Program- P.L. 1994,	41-503					-	-	-
Chapter 220	41-503					-	-	-
Police	41-503					-	-	-
Salaries and Wages & OE	41-503	1	121,568.88	128,308.08		128,308.08	128,308.08	-
Recycling Tonnage Grant	41-569	2	2,344.41			-	-	-
Camden County Open Space - Bikeway	41-871	2				-	-	-
Clean Communities Program	41-602	2	5,788.15			-	-	-
County Recreation Facility Enhancement Program	41-871	2				-	-	-
Alcohol Rehabilitation	41-501	2	259.59	631.73		631.73	631.73	-
Community Development Block Grant	41-856	2		774.40		774.40	774.40	-
Body Armor	41-505	2		1,773.80		1,773.80	1,773.80	-
New Jersey Historic Trust Grant - John Lucas House	41-591	2				-	-	-
Federal Highway Administration Grant TAP-0561(303)	41-859	2				-	-	-
DMV Inspections	41-665	2		250.00		250.00	250.00	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
COVID Stimulus - State ARP	41-599	2		14,275.80		14,275.80	14,275.80	-
Drunk Driving Enforcement Fund	41-510	2	1,600.00			-	-	-
Stormwater Regulation Program	41-598	2	15,000.00			-	-	-
Lead Program	41-598	2	1,000.00			-	-	-
NJ Department of Community Affairs	41-558	2		67,538.00		67,538.00	67,538.00	-
Community Development Block Grant	41-856	2		16,504.00		16,504.00	16,504.00	-
County Recreation Facility Enhancement Program	41-871	2		25,000.00		25,000.00	25,000.00	-
NJ DOT Grant	41-590	2		237,210.00		237,210.00	237,210.00	-
NJ DOT Grant	41-590	2		375,000.00		375,000.00	375,000.00	-
NJ DOT Grant	41-590	2	1,500,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		1,647,561.03	867,265.81	-	867,265.81	867,265.81	-
Total Operations - Excluded from "CAPS"	34-305		1,657,370.03	867,265.81	-	867,265.81	867,265.81	-
Detail:								
Salaries & Wages	34-305	1	121,568.88	128,308.08	-	128,308.08	128,308.08	-
Other Expenses	34-305	2	1,535,801.15	738,957.73	-	738,957.73	738,957.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		668,531.59	663,396.95	-	663,396.95	663,396.94	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			22,480.00	XXXXXXXXXX	22,480.00	22,480.00	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		-	22,480.00	XXXXXXXXXX	22,480.00	22,480.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		53,367.65	71,099.65	XXXXXXXXXX	71,099.65	71,099.65	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		2,434,269.27	1,679,242.41	-	1,679,242.41	1,679,242.40	-

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		2,434,269.27	1,679,242.41	-	1,679,242.41	1,679,242.40	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,040,268.84	4,148,902.25	-	4,148,902.25	4,041,087.21	107,815.03
(M) Reserve for Uncollected Taxes	50-899		242,485.13	239,809.93	XXXXXXXXXX	239,809.93	239,809.93	XXXXXXXXXX
9. Total General Appropriations	34-499		5,282,753.97	4,388,712.18	-	4,388,712.18	4,280,897.14	107,815.03

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	2,605,999.57	2,469,659.84	-	2,469,659.84	2,361,844.81	107,815.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,809.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,647,561.03	867,265.81	-	867,265.81	867,265.81	-
Total Operations Excluded from "CAPS"	34-305	1,657,370.03	867,265.81	-	867,265.81	867,265.81	-
(C) Capital Improvements	44-999	55,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	668,531.59	663,396.95	-	663,396.95	663,396.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	22,480.00	XXXXXXXXXX	22,480.00	22,480.00	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	53,367.65	71,099.65	XXXXXXXXXX	71,099.65	71,099.65	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	242,485.13	239,809.93	XXXXXXXXXX	239,809.93	239,809.93	XXXXXXXXXX
Total General Appropriations	34-499	5,282,753.97	4,388,712.18	-	4,388,712.18	4,280,897.14	107,815.03

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	140,000.00	140,000.00	140,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	140,000.00	140,000.00	140,000.00
Rents	08-503	280,000.00	280,444.00	311,781.27
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	420,000.00	420,444.00	451,781.27

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	150,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	11,000.00	14,000.00		14,000.00	13,529.70	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA & NJEIT Bonds & Loans	55-524	65,000.00	102,444.00		102,444.00	26,647.27	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	420,000.00	420,444.00	-	420,444.00	256,083.65	88,093.32

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Affordable Housing NJSA 40A:12A-3
 Developer's Escrow Fund; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission; Donations for Recreation Activities; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Adjudication Act; Outside Employment of Off-Duty - Police.

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	2,167,493.31
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	5,783.79
Tax Title Lien Receivable	29,907.76
Property Acquired by Tax Title Lien Liquidation	1,611,800.00
Other Receivables	63,563.56
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,878,548.42
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,009,348.37
Reserves for Receivables	1,711,055.11
Surplus	1,158,144.94
Total Liabilities, Reserves and Surplus	3,878,548.42

School Tax Levy Unpaid	382,080.50
Less: School Tax Deferred	360,245.50
*Balance Included in Above "Cash Liabilities"	21,835.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,251,810.30	1,234,369.97
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	9,779,940.81	9,534,298.23
Delinquent Taxes	5,454.43	6,108.19
Other Revenues and Additions to Income	1,611,597.11	1,729,661.25
Total Funds	12,648,802.65	12,504,437.64
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	4,148,902.24	3,956,910.34
School Taxes (Including Local and Regional)	5,276,778.00	5,069,134.50
County Taxes (Including Added Tax Amounts)	2,008,184.24	2,054,563.83
Special District Taxes	55,585.06	51,426.69
Other Expenditures and Deductions from Income	1,208.17	120,591.98
Total Expenditures and Tax Requirements	11,490,657.71	11,252,627.34
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	11,490,657.71	11,252,627.34
Surplus Balance, December 31	1,158,144.94	1,251,810.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,158,144.94
Current Surplus Anticipated in 2024 Budget	800,000.00
Surplus Balance Remaining	358,144.94

(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:

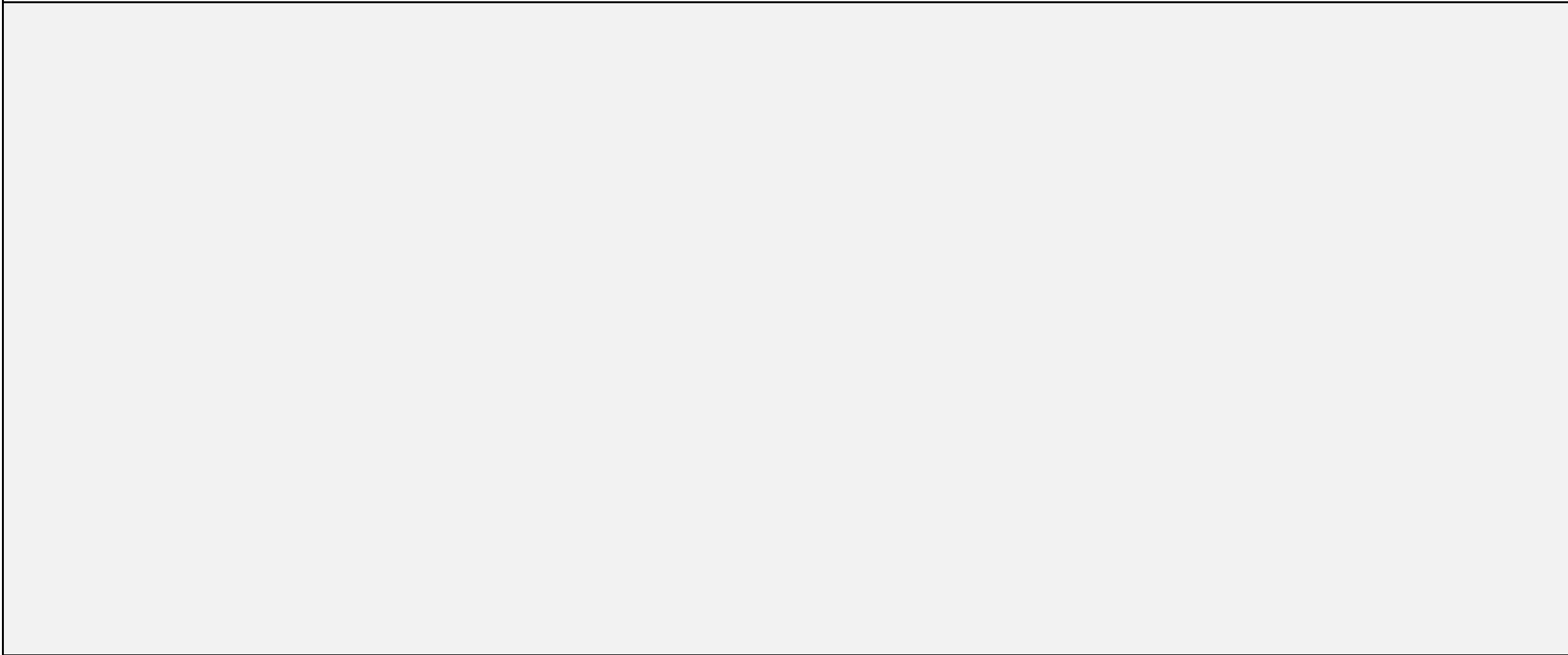
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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 GIBBSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF GIBBSBORO

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	
Reconstruction of Stomwater Facilities	1	400,000.00			10,000.00			190,000.00	200,000.00
Roads, Sidewalks and Concrete Curbs	2	1,109,508.00			20,000.00		209,508.00	380,000.00	500,000.00
Design & Construct Multi-Purpose Paths	3	1,140,000.00			3,623.10		67,538.00	68,838.90	1,000,000.00
Fire Safety Equipment	4	300,000.00			7,500.00		-	142,500.00	150,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	2,949,508.00	-	-	41,123.10	-	277,046.00	781,338.90	1,850,000.00

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

Local Unit

BOROUGH OF GIBBSBORO

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	2,949,508.00	-	-	41,123.10	-	277,046.00	781,338.90	1,850,000.00

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

Local Unit

BOROUGH OF GIBBSBORO

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
Reconstruction of Stomwater Facilities	1	400,000.00		200,000.00	200,000.00	-			
Roads, Sidewalks and Concrete Curbs	2	1,109,508.00		609,508.00	250,000.00	250,000.00			
Design & Construct Multi-Purpose Paths	3	1,140,000.00		140,000.00	500,000.00	500,000.00			
Fire Safety Equipment	4	300,000.00		150,000.00	100,000.00	50,000.00			
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TOTAL - THIS PAGE	XXXXX	2,949,508.00	XXXXXXXXXX	1,099,508.00	1,050,000.00	800,000.00	-	-	-

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

Local Unit

BOROUGH OF GIBBSBORO

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	2,949,508.00	XXXXXXXXXX	1,099,508.00	1,050,000.00	800,000.00	-	-	-

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

Local Unit

BOROUGH OF GIBBSBORO

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
Reconstruction of Stormwater Facilities	400,000.00			20,000.00		-	380,000.00			
Roads, Sidewalks and Concrete Curbs	1,109,508.00			45,000.00		209,508.00	855,000.00			
Design & Construct Multi-Purpose Paths	1,140,000.00			53,623.10		67,538.00	1,018,838.90			
Fire Safety Equipment	300,000.00			15,000.00		-	285,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,949,508.00	-	-	133,623.10	-	277,046.00	2,538,838.90	-	-	-

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

Local Unit

BOROUGH OF GIBBSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,949,508.00	-	-	133,623.10	-	277,046.00	2,538,838.90	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of GIBBSBORO, County of CAMDEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,503,547.07 (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) \$ 57,122.36 (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: 5px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">BROWN DETERDING KARCSH MacFERREN WERNER</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Abstained</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Absent</p> <p style="text-align: center;">RICKERT</p> </div>
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SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	800,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,979,206.90	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,503,547.07	
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	\$	5,282,753.97	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,375,117.42
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 230,882.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,657,370.03
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 668,531.59
(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	\$ 53,367.65
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 242,485.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,282,753.97

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 April, 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 April, 2024, _____, 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	57,122.36	55,585.06	55,585.06	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	57,122.36	55,585.06	55,585.06	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:											
Rate Assessed:					\$	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					\$						
Total Acreage Preserved to date:						Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2023:						Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2023:						Reserve for Future Use	54-950-2	57,122.36	55,585.06	55,585.06	-
						Total Trust Fund Appropriations:	54-499	57,122.36	55,585.06	55,585.06	-

