

2024  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Cinnaminson Township, County of Burlington for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of May, 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 21st day of May, 2024

DocuSigned by:  
Lisa Passione  
60129B0F3F06A... Clerk  
1621 Riverton Road  
Address  
Cinnaminson, NJ 08077  
Address  
856-735-2397  
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 20th day of May, 2024  
DocuSigned by:  
Robert Mula  
473339C15F0C0937 Registered Municipal Accountant  
601 White Horse Road  
Address  
Voorhees, NJ 08043  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 20th day of May, 2024  
DocuSigned by:  
Julia Edmondson  
D3D53E7A8706416... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

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

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

Local Examination? Yes x  
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Cinnaminson Township, County of Burlington that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,116,319.34

(b) \$ 0

(c) \$ 0

(d) \$ 279,151.03

(e) \$ 0

(f) \$ 0
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Conda

Kravis

McGill

Segrest

Nays

Abstained

Absent

Horner

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	3,763,000.00
Miscellaneous Revenues Anticipated	13-099	7,639,255.03
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	10,116,316.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	21,918,574.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,595,376.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,749,074.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 656,389.69
(c) Capital Improvements	44-999	\$ 2,034,360.00
(d) Municipal Debt Service	45-999	\$ 2,087,042.00
(e) Deferred Charges - Municipal	46-999	\$ 850,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 946,331.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 21,918,574.37

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 20th 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 21st day of May, 2024

DocuSigned by:  
Lisa Passione

581284D0F5764

, Clerk

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

Contracting Unit: Cinnaminson Township

Year Ending: December 31, 2023

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

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

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

05/21/2024

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Date

DocuSigned by:  
*Lisa Passione*  
967268D0F57083A...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

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

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		Cinnaminson Township, Burlington County	
Full Name of Municipality		TOWNSHIP OF CINNAMINSON	
County of Municipality		BURLINGTON	
Name of Municipality		CINNAMINSON	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		TOWNSHIP OF CINNAMINSON	
Address		1621 RIVERTON ROAD	
Address		CINNAMINSON, NJ 08077	
Phone		(856)829-6000	
Fax		(856)829-3361	
		Cert #	Date of Original Appt.
Clerk	LISA PASSIONE	C-1895	5/15/2017
Tax Collector	SANDRA J. ROOT	T-1430	
Chief Financial Officer	JULIA EDMONDSON	N-1562	
Registered Municipal Accountant	ROBERT P. NEHILA, JR	CR20004990	
Municipal Attorney	CARMEN SAGINARIO		
Newspaper		Burlington County Times	
		Day	Month
Date of Introduction	15th	April	
Date of Advertisement	19th	April	
Date of Public Hearing	20th	May	
Time of Public Hearing		6:30	
Net Valuation Taxable Current		1,642,064,900	
Net Valuation Taxable Prior		1,634,110,171	
		7,954,729	
Budget Year		2024	Budget Year Type: Calendar Year
		Calendar or State Fiscal	
Municipal Code		0308	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1		# of Years 6
Utility 2		Beginning Year 2024
Utility 3		Ending Year 2029
Utility 4		

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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



2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	3,763,000.00		3,575,000.00	
2. Total Miscellaneous Revenues	7,639,255.03		6,832,323.98	
3. Receipts from Delinquent Taxes	400,000.00		385,000.00	
4. a) Local Tax for Municipal Purposes	10,116,319.34		10,069,240.71	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,116,319.34		10,069,240.71	
Total General Revenues	21,918,574.37		20,861,564.69	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	6,872,370.70		6,869,558.00	
Other Expenses	7,379,395.69		7,945,341.69	
2. Deferred Charges & Other Appropriations	2,599,074.00		1,624,082.00	
3. Capital Improvements	2,034,360.00		1,333,340.00	
4. Debt Service (Include for School Purposes)	2,087,042.00		1,966,153.00	
5. Reserve for Uncollected Taxes	946,331.98		1,123,090.00	
Total General Appropriations	21,918,574.37		20,861,564.69	
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

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

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

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

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

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

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

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

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF CINNAMINSON  
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		21,918,574.37	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	6,817,220.70		102.00%	6,953,565.11	7,092,636.42	7,234,489.14	7,379,178.93	7,526,762.51	
Sheet 25	55,150.00		102.00%	56,253.00	57,378.06	58,525.62	59,696.13	60,890.06	
Total		6,872,370.70		7,009,818.11	7,150,014.48	7,293,014.77	7,438,875.06	7,587,652.56	
Social Security									
Sheet 19		317,000.00	102.00%	323,340.00	329,806.80	336,402.94	343,130.99	349,993.61	
Pensions etc.									
Sheet 19		402,590.00	102.00%	410,641.80	418,854.64	427,231.73	435,776.36	444,491.89	
Sheet 19		1,029,484.00	105.00%	1,080,958.20	1,135,006.11	1,191,756.42	1,251,344.24	1,313,911.45	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		10,300.00	106.00%	10,918.00	11,573.08	12,267.46	13,003.51	13,783.72	
Direct Employee Costs		8,631,744.70	39.4%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		2,087,042.00	9.5%						
Reserve for Uncollected Taxes:									
Sheet 29		946,331.98	4.3%						
Capital Funds:									
Sheet 26a		2,034,360.00	9.3%						
Deferred Charges:									
Sheet 28		850,000.00	3.9%						
Grants:									
Sheet 25 (less Salaries & Wages above)		57,111.69	0.3%						
All Other Departmental OE's:									
Various Line Items		7,311,984.00	33.4%	102.00%	7,458,223.68	7,607,388.15	7,759,535.92	7,914,726.64	8,073,021.17
Projected Budget Totals					16,293,899.79	16,652,643.26	17,020,209.23	17,396,856.80	17,782,854.41

TOWNSHIP OF CINNAMINSON	
2024 BUDGET FUNDING	
Budget Funding:	
Fund Balance	3,763,000.00
Local Revenues	3,530,522.70
State Aid	2,144,618.64
Grants	1,964,113.69
Delinquent Tax	400,000.00
Local Purpose Tax	<u>10,116,319.34</u>
	<u>21,918,574.37</u>
Ratables	1,642,064,900
Tax Rate	0.616
Increase	0.000

TOWNSHIP OF CINNAMINSON			Project Tax Results				
2024 BUDGET FUNDING			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	3,763,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,530,522.70			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,144,618.64						
Grants	1,964,113.69						
Delinquent Tax	400,000.00						
Local Purpose Tax	10,116,319.34		16,293,899.79	16,477,643.26	16,670,209.23	16,871,856.80	17,082,854.41
	21,918,574.37		16,293,899.79	16,652,643.26	17,020,209.23	17,396,856.80	17,782,854.41
Ratables	1,642,064,900		1,650,064,900	1,658,064,900	1,666,064,900	1,674,064,900	1,682,064,900
Tax Rate	0.616		0.987	0.994	1.001	1.008	1.016
Increase	0.000		0.371	0.006	0.007	0.007	0.008
LEVY CAP CAL							
	Prior Year	10,116,319.34	16,293,899.79	16,477,643.26	16,670,209.23	16,871,856.80	
	2%	202,326.39	325,878.00	329,552.87	333,404.18	337,437.14	
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
	CAP Max	10,477,645.72	16,779,777.79	16,968,196.12	17,165,613.41	17,372,293.94	
	Over / (Under) CAP	5,816,254.07	(302,134.53)	(297,986.89)	(293,756.61)	(289,439.53)	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,763,000.00	3,575,000.00	188,000.00	5.26%
Local	3,530,522.70	2,427,000.00	1,103,522.70	45.47%
State Aid	2,144,618.64	2,033,894.54	110,724.10	5.44%
State & Federal Grants	1,964,113.69	2,371,429.44	(407,315.75)	-17.18%
Delinquent Tax	400,000.00	385,000.00	15,000.00	3.90%
Local Purpose Tax	10,116,319.34	10,069,240.71	47,078.62	0.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,918,574.37	20,861,564.69	1,057,009.67	5.07%
APPROPRIATIONS				
Salaries & Wages	6,872,370.70	6,887,058.00	(14,687.30)	-0.21%
Other Expenses	5,407,924.00	6,770,095.00	(1,362,171.00)	-20.12%
Statutory & Deferred Charges	2,599,074.00	1,630,082.00	968,992.00	59.44%
State & Federal Grants	1,971,471.69	1,151,746.69	819,725.00	71.17%
Capital (without grants)	120,000.00	107,000.00	13,000.00	12.15%
Debt Service	2,087,042.00	1,966,153.00	120,889.00	6.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	946,331.98	1,123,090.00	(176,758.03)	-15.74%
TOTAL APPROPRIATIONS	20,004,214.37	19,635,224.69	368,989.67	0.018792
Adopted Emergencies		(1,226,340.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,796,510.49	10,637,288.00	159,222.49
Used to Fund Budget	3,763,000.00	3,575,000.00	188,000.00
Remaining Balance	7,033,510.49	7,062,288.00	(28,777.51)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,116,319.34	10,069,240.71	47,078.62	0.47%
Local Tax Rate	0.6161	0.6160	0.0001	0.01%
Assessed Valuation	1,642,064,900	1,634,110,171	7,954,729	0.49%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	11,263,881.23 MAX
			10,116,319.34 ACTUAL
CAP Base from Prior Year	15,196,235.00	15,196,235.00	(1,147,561.90) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	15,576,140.88	15,728,103.23	
Additions:			Must be zero or ( ) to
See Sheet 3b	63,613.70	63,613.70	Introduce Budget
Other			
Total CAP Allowable	15,639,754.58	15,791,716.93	
Budget Expenditures Sheet 19	15,344,450.70	15,344,450.70	
Remaining or (Excess)	295,303.88	447,266.23	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	-98.50%	0.00%	-98.50%



# TOWNSHIP OF CINNAMINSON

[illegible]

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,972,242.39	XXXXXXXXXXXX
2	Local District School Tax		38,264,208.00
	Actual		
	Estimate	39,275,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,197,807.73
	Actual		
	Estimate	9,060,000.00	XXXXXXXXXXXX
6	Special District Tax		3,919,757.00
	Actual		
	Estimate	4,358,328.00	XXXXXXXXXXXX
7	Municipal Open Space		277,798.72
	Actual		
	Estimate	279,151.03	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		73,944,721.42	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		11,802,255.03	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		62,142,466.39	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		63,088,798.37	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		39,275,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		9,060,000.00	
Special District Tax (Line 6 Above)		4,358,328.00	
Municipal Open Space Tax (Line 7 Above)		279,151.03	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		10,116,319.34	
Total Amount (Line 12)		63,088,798.37	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	946,331.98	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		20,972,242.39	
Item 13 - Appropriation: Reserve for Uncollected Taxes		946,331.98	
Subtotal		21,918,574.37	
Less: Item 10 - Total Anticipated Revenues		11,802,255.03	
Amount to Be Raised by Taxation in Municipal Budget		10,116,319.34	

Local Tax for Municipal Purpose	10,116,319.34
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

Paul Conda Mayor's Name	12/31/24 Term Expires
----------------------------	--------------------------

Municipal Officials	
LISA PASSIONE Municipal Clerk	{ 5/15/2017 Date of Orig. Appt. C-1895 Cert. No.
SANDRA J. ROOT Tax Collector	
JULIA EDMONDSON Chief Financial Officer	T-1430 Cert. No.
ROBERT P. NEHILA, JR Registered Municipal Accountant	N-1562 Cert. No.
CARMEN SAGINARIO Municipal Attorney	CR20004990 Lic. No.

Governing Body Members	
Name	Term Expires
Stephanie Kravil (Deputy Mayor)	12/31/2025
Ryan Horner	12/31/2026
Ernest McGill	12/31/2026
Albert Segrest	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF CINNAMINSON  
1621 RIVERTON ROAD  
CINNAMINSON, NJ 08077

Fax #: (856)829-3361

2024

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CINNAMINSON, County of BURLINGTON for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2024

lpassione@cinnaminsonnj.org  
Clerk

1621 RIVERTON ROAD  
Address

CINNAMINSON, NJ 08077  
Address

(856)829-6000  
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 15th day of April, 2024

Rnehila@bowman.cpa  
Registered Municipal Accountant

601 White Horse Road  
Address

Voorhees, NJ 080543  
Address

(856) 435-6200  
Phone Number

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

Certified by me, this 15th day of April, 2024

jedmondson@cinnaminsonnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CINNAMINSON, County of BURLINGTON for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 19th, 2024

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

RECORDED VOTE  
(Insert Last Name)

Ayes

Conda  
Horner  
Kravil  
McGill  
Segrest

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON, on April 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON, on May 20th, 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)}				15,344,450.70
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,627,791.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,627,791.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		946,331.98
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	21,918,574.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,802,255.03
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)				10,116,319.34
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,519,401.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	342,163.28						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,861,564.69	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,124,989.80	-	-	-	-	-	-
Reserved	1,706,617.31	-	-	-	-	-	-
Unexpended Balances Canceled	29,957.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,861,564.69	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	20,519,401.41	Allowable Operating Appropriations before	
Cap Base Adjustment:	184,140.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,576,140.88
Subtotal	20,703,541.41		
Exceptions Less:		Additions:	
Total Other Operations	209,140.00	New Construction (Assessor Certification)	63,613.70
Total Uniform Construction Code	-	2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	66,000.00	2023 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	1,333,340.00		
Total Debt Service	1,966,153.00		
Transferred to Board of Education	-	Total Additions	63,613.70
Type I School Debt	-		
Total Public & Private Programs	809,583.41	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,639,754.58
Judgements	-		
Total Deferred Charges	-		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,123,090.00	Amount of Increase allowable. 1.0%	151,962.35
Total Exceptions	5,507,306.41		
Amount on Which CAP is Applied	15,196,235.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,791,716.93
2.5% CAP	379,905.88		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	15,344,450.70
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,576,140.88	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(447,266.23)

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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 <u>\$ 2,187,076.85</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>397,076.85</u></p> <p><u>1,790,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>1,790,000.00</u></p> <p>Budgeted Group Insurance - Utilities <u>-</u></p> <p>Budgeted Group Insurance - Outside CAP <u>-</u></p> <p>TOTAL <u><u>1,790,000.00</u></u></p> <p>Instead of receiving Health Benefits, <u>13</u> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u><u>\$ 50,000.00</u></u></p>		

	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	10,069,240.71		
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	10,069,240.71		
Plus 2% CAP Increase	201,384.81		
ADJUSTED TAX LEVY	10,270,625.53		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,270,625.53		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			10,270,625.53
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	3,870.00		
Allowable Pension Obligations Increases	92,730.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	13,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation	25,000.00		
Deferred Charge to Future Taxation Unfunded	850,000.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		984,600.00	
Less Cancelled or Unexpended Waivers		54,958.00	
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			11,200,267.53
Additions:			
New Ratables - Increase for new construction	10,326,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.616		
New Ratable Adjustment to Levy		63,613.70	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			11,263,881.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			10,116,319.34
OVER OR (UNDER) 2% LEVY CAP			(1,147,561.90)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			351,135	
Amount Used in CY 2024			-	
Balance to Expire			351,135	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			389,183	
Amount Used in CY 2024			-	
Balance to Carry Forward (CY 2025)			389,183	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation			10,650,017	
Amount to be Raised by Taxation for Municipal Purpose			10,069,241	
Available for Banking (CY 2024 - CY 2026)			580,776	
Amount Used in CY 2024			-	
Balance to Carry Forward (CY 2025 - CY2026)			580,776	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			11,263,881	
Amount to be Raised by Taxation for Municipal Purpose			10,116,319	
Available for Banking (CY 2025 - CY 2027)			1,147,562	
<b>Total Levy CAP Bank</b>			2,117,521	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	3,763,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,763,000.00	3,575,000.00	3,575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	10,000.00	13,000.00	10,657.00
Fees and Permits	08-105	55,000.00	53,000.00	55,820.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	100,000.00	117,564.38
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	100,000.00	98,727.44
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)**

[illegible]

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

[illegible]

**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	283,000.00	281,000.00	300,268.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,938,159.00	1,928,559.00	1,928,559.38
Garden State Preservation Trust Fund	09-206	6,681.00	5,425.00	6,681.00
Reserve for Municipal Relief Aid Fund	09-213	199,778.64	99,910.54	99,910.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,144,618.64	2,033,894.54	2,035,150.92



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	350,000.00	525,000.00	360,514.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	525,000.00	360,514.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Borough of Riverton Municipal Court	11-108	67,000.00	46,000.00	59,133.77

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

[illegible]

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,000.00	46,000.00	59,133.77

**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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Recycling Tonnage Grant	10-569	26,813.01	46,672.42	46,672.42
Body Armor Replacement Grant	10-505	2,419.64	1,950.37	1,950.37
Clean Communities Program	10-602	900.00	43,402.65	43,402.65
Alcohol Education and Rehabilitation Fund	10-501	-	9,085.62	9,085.62
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,500.00	3,697.00	3,697.00
American Rescue Plan (Projects)	10-774	-	835,000.00	835,000.00
DMHAS Youth Leadership Grant	10-621	-	7,020.00	7,020.00
Local Recreation Improvement 2023	10-877	-	79,000.00	79,000.00
Stormwater Assistance Grant	10-559	-	15,000.00	15,000.00
National Opioid Settlement	10-774	13,121.04	23,211.38	23,211.38
Law Enforcement and Mental Health Awareness Act	10-554	-	81,050.00	81,050.00
NJ DOT Grant - Taylors Lane	10-559	-	1,000,000.00	1,000,000.00
NJ DOT Grant - Morgan Avenue	10-559	-	226,340.00	226,340.00
NJ DOT Grant - Forklanding Road	10-559	239,360.00	-	-
NJ DOT Grant - Pheasant Run Drive	10-559	525,000.00	-	-
NJ DOT Grant - Pedestrian Safety Improvements - Union Landing Road	10-559	1,150,000.00		-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,964,113.69	2,371,429.44	2,371,429.44



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	2,050,000.00	800,000.00	800,000.00
American Rescue Plan (ARP)(Lost Revenue)(Police S/W Appropriation Offset)	08-246	210,522.70	200,000.00	200,000.00
Hotel Tax	08-107	70,000.00	70,000.00	73,652.61
Cable TV Franchise Fees	08-117	60,000.00	60,000.00	66,713.51
Cellular Tower Lease	08-134	60,000.00	60,000.00	63,785.69
PILOT - New Plan Retail Center	08-210	350,000.00	350,000.00	373,854.65
Rent - Town Hall (Sewer Authority and Fire District)	08-118	-	35,000.00	39,590.00
General Capital Surplus	08-228	30,000.00	-	-

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	2,830,522.70	1,575,000.00	1,617,596.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,763,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	283,000.00	281,000.00	300,268.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,144,618.64	2,033,894.54	2,035,150.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	525,000.00	360,514.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,000.00	46,000.00	59,133.77
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	1,964,113.69	2,371,429.44	2,371,429.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,830,522.70	1,575,000.00	1,617,596.46
Total Miscellaneous Revenues	13-099	7,639,255.03	6,832,323.98	6,744,093.41
4. Receipts from Delinquent Taxes	15-499	400,000.00	385,000.00	407,784.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,802,255.03	10,792,323.98	10,726,877.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,116,319.34	10,069,240.71	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	10,116,319.34	10,069,240.71	11,078,346.20
7. Total General Revenues	13-299	21,918,574.37	20,861,564.69	21,805,223.96

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						-		-
Administration						-		-
Salaries and Wages	20-100	1	200,000.00	195,000.00		195,000.00	191,950.34	3,049.66
Other Expenses	20-100	2	18,000.00	13,000.00		13,000.00	3,733.69	9,266.31
Committee						-		-
Salaries and Wages	20-110	1	22,700.00	22,000.00		22,000.00	21,914.90	85.10
Other Expenses	20-110	2	6,500.00	6,500.00		6,500.00	5,480.50	1,019.50
Municipal Clerk						-		-
Salaries and Wages	20-120	1	95,000.00	90,000.00		92,500.00	91,826.96	673.04
Other Expenses	20-120	2	41,500.00	43,200.00		40,700.00	19,245.11	21,454.89
Finance						-		-
Salaries and Wages	20-130	1	221,000.00	218,000.00		218,000.00	215,881.31	2,118.69
Other Expenses	20-130	2	38,000.00	38,000.00		38,000.00	20,631.71	17,368.29
Audit - Other Expenses	20-135	2	45,000.00	42,000.00		42,000.00	42,000.00	-
Information Technology:						-		-
Other Expenses	20-140	2	125,000.00	125,000.00		145,000.00	127,526.52	17,473.48
Tax Collection						-		-
Salaries and Wages	20-145	1	120,000.00	114,000.00		114,000.00	111,013.96	2,986.04
Other Expenses	20-145	2	24,400.00	24,400.00		24,400.00	13,377.25	11,022.75
						-		-

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
Tax Assessor						-		-
Salaries and Wages	20-145	1	36,000.00	34,750.00		34,750.00	34,661.15	88.85
Other Expenses	20-145	2	20,150.00	20,150.00		18,400.00	7,816.59	10,583.41
Legal						-		-
Other Expenses	20-155	2	250,000.00	275,000.00		255,000.00	124,453.39	130,546.61
Engineering						-		-
Salaries and Wages	20-165	1	-	-		-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	45,500.00	42,500.00		42,500.00	20,184.86	22,315.14
Other Expenses	21-180	2	15,250.00	15,250.00		15,250.00	6,161.70	9,088.30
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	45,000.00	45,600.00		45,600.00	42,924.09	2,675.91
Other Expenses	21-185	2	22,300.00	22,300.00		22,300.00	8,297.19	14,002.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability Insurance	23-210	2	399,149.00	361,974.00		361,974.00	361,974.00	-
Worker's Compensation	23-215	2	328,885.00	254,493.00		254,493.00	254,492.55	0.45
Group Health Insurance	23-220	2	1,790,000.00	1,566,968.00		1,566,968.00	1,566,968.00	-
Health Benefit Waivers	23-222	2	50,000.00	45,000.00		45,000.00	45,000.00	-
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,600,000.00	3,703,265.00		3,703,265.00	3,419,913.42	283,351.58
Other Expenses	25-240	2	263,150.00	248,150.00		248,150.00	228,348.70	19,801.30
Emergency Management:						-		-
Salaries and Wages	25-252	1	6,800.00	11,500.00		11,500.00	6,542.53	4,957.47
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	-	3,500.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	-		-		-
Other Expenses	25-275	2	30,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
Police:						-		-
Salaries and Wages (ARP)	25-240	1	210,522.70	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	1,026,611.00	1,010,686.00		1,010,686.00	928,763.44	81,922.56
Other Expenses	26-290	2	197,750.00	197,750.00		197,750.00	148,005.54	49,744.46
Sanitation						-		-
Other Expenses	26-305	2	1,411,222.00	1,363,500.00		1,363,500.00	1,181,634.44	181,865.56
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	98,900.00	94,400.00		94,400.00	79,140.24	15,259.76
Other Expenses- County Library	26-310	2	22,000.00	22,000.00		22,000.00	17,883.42	4,116.58
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	284,740.00	273,000.00		273,000.00	253,508.14	19,491.86
Other Expenses	26-315	2	156,500.00	153,500.00		153,500.00	140,165.96	13,334.04
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	39,042.55	30,957.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	657.00	657.00		657.00	644.00	13.00
Other Expenses	27-340	2	26,000.00	26,000.00		26,000.00	21,231.50	4,768.50
Recreation:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	9,000.00	9,000.00		9,000.00	8,593.71	406.29
Other Expenses	28-370	2	41,000.00	38,000.00		41,000.00	37,141.02	3,858.98
Community Development:						-		-
Salaries and Wages	28-371	1	29,100.00	29,100.00		29,100.00	27,824.39	1,275.61
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	90.00	1,910.00
Maintenance of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	529,240.00	471,000.00		471,000.00	460,428.68	10,571.32
Other Expenses	28-375	2	79,400.00	79,400.00		79,400.00	53,981.59	25,418.41
Municipal Court:						-		-
Salaries and Wages	43-490	1	177,000.00	173,000.00		197,000.00	158,743.80	38,256.20
Other Expenses	43-490	2	40,050.00	64,050.00		40,050.00	18,490.09	21,559.91
Borough of Riverton - Municipal Court:						-		-
Salaries and Wages	43-490	1	2,850.00	23,850.00		23,850.00	23,850.00	-
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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
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	104,500.00	104,500.00		104,500.00	101,048.52	3,451.48
Other Expenses	22-195	2	166,950.00	217,520.00		217,520.00	149,453.03	68,066.97
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	51,000.00	60,000.00		51,000.00	34,801.33	16,198.67
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	-	1,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	211,000.00	211,000.00		211,000.00	127,326.50	83,673.50
Street Lighting	31-435	2	355,000.00	355,000.00		355,000.00	293,159.96	61,840.04
Telephone	31-440	2	59,500.00	59,500.00		59,500.00	58,180.85	1,319.15
Water	31-445	2	23,000.00	23,000.00		23,000.00	17,757.02	5,242.98
Gas	31-446	2	40,800.00	40,800.00		40,800.00	22,000.82	18,799.18
Gasoline and Diesel Fuel	31-447	2	230,000.00	330,000.00		330,000.00	167,349.53	162,650.47
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## CURRENT FUND - APPROPRIATIONS

[illegible]



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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		402,590.00	388,946.00		388,946.00	388,946.00	-
Social Security System (O.A.S.I.)	36-472		317,000.00	311,000.00		317,000.00	313,567.72	3,432.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,029,484.00	924,136.00		924,136.00	924,136.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,749,074.00	1,624,082.00	-	1,630,082.00	1,626,649.72	3,432.28
(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		15,344,450.70	15,012,095.00	-	15,010,345.00	13,492,210.21	1,518,134.79

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
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Health Insurance	23-220	2	-	184,140.00		184,140.00	33,438.76	150,701.24
Sanation						-		-
Other Expense	26-305	2	487,278.00	-		-	-	-
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## CURRENT FUND - APPROPRIATIONS

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## 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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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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
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	55,150.00	38,150.00		38,150.00	27,951.49	10,198.51
Other Expenses	42-108	2	11,850.00	7,850.00		7,850.00	5,267.23	2,582.77
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		21,750.00	21,750.00	-
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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
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## 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
						-		-
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Total Interlocal Municipal Service Agreements	42-999		87,000.00	66,000.00	-	67,750.00	54,968.72	12,781.28

## 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
(A) Operations - Excluded from "CAPS"								
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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,625.00	924.25		924.25	924.25	-
Recycling Tonnage Grant	41-569	2	26,813.01	46,672.42		46,672.42	46,672.42	-
Body Armor Grant	41-505	2	2,419.64	1,950.37		1,950.37	1,950.37	-
Clean Communities	41-602	2	900.00	43,402.65		43,402.65	43,402.65	-
Alcohol Education & Rehabilitation Fund	41-501	2	-	9,085.62		9,085.62	9,085.62	-
Municipal Alliance on Alcoholism and Drug Abused	41-506	2	6,500.00	3,697.00		3,697.00	3,697.00	-
American Rescue Plan (Projects)	41-774	2	-	835,000.00		835,000.00	835,000.00	-
DMHAS Youth Leadership Grant	41-621	2	-	7,020.00		7,020.00	7,020.00	-
Local Recreation Improvement Grant	41-877	2	-	79,000.00		79,000.00	79,000.00	-
Stormwater Assistance Grant	41-559	2	-	15,000.00		15,000.00	15,000.00	-
National Opioid Settlement	41-774	2	13,121.04	23,211.38		23,211.38	23,211.38	-
Law Enforcement Mental Health & Wellness	41-554	2	-	81,050.00		81,050.00	81,050.00	-
Supplemental Fire Services Program	41-799	2	5,733.00	5,733.00		5,733.00	5,733.00	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		57,111.69	1,151,746.69	-	1,151,746.69	1,151,746.69	-
Total Operations - Excluded from "CAPS"	34-305		656,389.69	1,426,886.69	-	1,428,636.69	1,240,154.17	188,482.52
Detail:								
Salaries & Wages	34-305	1	55,150.00	38,150.00	-	38,150.00	27,951.49	10,198.51
Other Expenses	34-305	2	601,239.69	1,388,736.69	-	1,390,486.69	1,212,202.68	178,284.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	107,000.00	XXXXXXXXXX	107,000.00	107,000.00	-
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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
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		1,914,360.00	1,226,340.00		1,226,340.00	1,226,340.00	-
2023:						-		-
Taylors Lane \$1,000,000.00						-		-
Morgan Ave. \$226,340.00						-		-
Total \$1,226,340.00						-		-
						-		-
2024:						-		-
Forklanding Road \$239,360.00						-		-
Pheasant Run Drive \$525,000.00						-		-
Pedestrian Safety Imps - Union Landing Rd \$1,150,000.00						-		-
Total \$1,914,360.00						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,034,360.00	1,333,340.00	-	1,333,340.00	1,333,340.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,435,000.00	1,385,000.00		1,385,000.00	1,385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		377,605.00	399,723.00		399,723.00	370,338.13	XXXXXXXXXX
Interest on Notes	45-935		103,997.00	-		-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		21,330.00	21,330.00		21,330.00	21,329.27	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942		-	-		-	-	XXXXXXXXXX
Loan Interest	45-943		49,360.00	59,800.00		59,800.00	59,355.54	XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		95,000.00	91,000.00		91,000.00	91,000.00	XXXXXXXXXX
Interest	45-941		4,750.00	9,300.00		9,300.00	9,172.48	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ord 2020-02	46-892		850,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		850,000.00	-	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.	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		5,627,791.69	4,726,379.69	-	4,728,129.69	4,509,689.59	188,482.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,627,791.69	4,726,379.69	-	4,728,129.69	4,509,689.59	188,482.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,972,242.39	19,738,474.69	-	19,738,474.69	18,001,899.80	1,706,617.31
(M) Reserve for Uncollected Taxes	50-899		946,331.98	1,123,090.00	XXXXXXXXXX	1,123,090.00	1,123,090.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,918,574.37	20,861,564.69	-	20,861,564.69	19,124,989.80	1,706,617.31

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	15,344,450.70	15,012,095.00	-	15,010,345.00	13,492,210.21	1,518,134.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	512,278.00	209,140.00	-	209,140.00	33,438.76	175,701.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,000.00	66,000.00	-	67,750.00	54,968.72	12,781.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	57,111.69	1,151,746.69	-	1,151,746.69	1,151,746.69	-
Total Operations Excluded from "CAPS"	34-305	656,389.69	1,426,886.69	-	1,428,636.69	1,240,154.17	188,482.52
(C) Capital Improvements	44-999	2,034,360.00	1,333,340.00	-	1,333,340.00	1,333,340.00	-
(D) Municipal Debt Service	45-999	2,087,042.00	1,966,153.00	-	1,966,153.00	1,936,195.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	850,000.00	-	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	946,331.98	1,123,090.00	XXXXXXXXXX	1,123,090.00	1,123,090.00	XXXXXXXXXX
Total General Appropriations	34-499	21,918,574.37	20,861,564.69	-	20,861,564.69	19,124,989.80	1,706,617.31

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:

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; Recycling Program; Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Trust Fund; Parking Offense Adjudication Act; Commodity Resale System

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	18,308,961.77
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	2,188,937.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	542,311.39
Tax Title Lien Receivable	194,555.69
Property Acquired by Tax Title Lien Liquidation	1,184,400.00
Other Receivables	155,739.54
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	22,574,905.39
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,701,388.28
Reserves for Receivables	2,077,006.62
Surplus	10,796,510.49
Total Liabilities, Reserves and Surplus	22,574,905.39

School Tax Levy Unpaid	18,110,036.08
Less: School Tax Deferred	14,418,170.00
*Balance Included in Above "Cash Liabilities"	3,691,866.08

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,637,288.00	10,291,961.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.2%, 2022: 99.12%)	60,671,953.68	58,823,577.50
Delinquent Taxes	407,784.35	327,498.70
Other Revenues and Additions to Income	9,510,676.65	8,054,793.20
Total Funds	81,227,702.68	77,497,831.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,708,517.11	17,849,436.94
School Taxes (Including Local and Regional)	38,264,208.00	37,591,460.00
County Taxes (Including Added Tax Amounts)	8,253,020.90	7,582,336.73
Special District Taxes	4,199,468.58	3,828,654.72
Other Expenditures and Deductions from Income	5,977.60	8,654.68
Total Expenditures and Tax Requirements	70,431,192.19	66,860,543.07
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	70,431,192.19	66,860,543.07
Surplus Balance, December 31	10,796,510.49	10,637,288.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	10,796,510.49
Current Surplus Anticipated in 2024 Budget	3,763,000.00
Surplus Balance Remaining	7,033,510.49

(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.



**TOWNSHIP OF CINNAMINSON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      TOWNSHIP OF CINNAMINSON

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	
		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		500,000.00			-			-	500,000.00
Backhoe		175,000.00			-			-	175,000.00
Street Sweeper		760,000.00			9,500.00			180,500.00	570,000.00
Front End Loader		150,000.00			-			-	150,000.00
Service Truck with Crane		150,000.00			-			-	150,000.00
Medium Duty Truck		130,000.00			3,250.00			61,750.00	65,000.00
		-							
Public Safety:		-							
Public Safety Equipment		120,000.00			1,000.00			19,000.00	100,000.00
Patrol SUV		770,000.00			7,500.00			142,500.00	620,000.00
Body Worn Camera Equipment and Program		215,000.00			10,750.00			204,250.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,970,000.00	-	-	32,000.00	-	-	608,000.00	2,330,000.00

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Public Works - General Equipment:		-							
Leaf Collection Equipment		200,000.00			5,000.00			95,000.00	100,000.00
Street Signs - Inventory/Storage		45,000.00			-			-	45,000.00
Snow Removal Equipment		75,000.00			-			-	75,000.00
Shop Equipment/Tools		75,000.00			1,000.00			19,000.00	55,000.00
Zero-Turn Mower		210,000.00			750.00			14,250.00	195,000.00
		-			-			-	-
Building Improvements:		-			-			-	-
Renovations/Repairs - Library		375,000.00			16,250.00			308,750.00	50,000.00
Renovations/Repairs - Town Hall		605,000.00			26,250.00			498,750.00	80,000.00
Renovations/Repairs Community Center		25,000.00			250.00			4,750.00	20,000.00
Renovations/Repairs - Police		60,000.00			1,000.00			19,000.00	40,000.00
Renovations/Repairs - DPW		80,000.00			2,000.00			38,000.00	40,000.00
		-							
Information Technology:		-							
Computers		80,000.00			500.00			9,500.00	70,000.00
Servers		80,000.00			2,000.00			38,000.00	40,000.00
TOTAL - THIS PAGE	XXXXX	1,910,000.00	-	-	55,000.00	-	-	1,045,000.00	810,000.00

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      TOWNSHIP OF CINNAMINSON

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	
		-							
Parks & Recreation:		-							
General Parks Improvements		150,000.00			1,500.00			28,500.00	120,000.00
Field Dug out/backstop fencing		75,000.00			750.00			14,250.00	60,000.00
Field Lighting		600,000.00			-			-	600,000.00
Landscaping Improvements		50,000.00			500.00			9,500.00	40,000.00
East Riverton Park		25,000.00			-			-	25,000.00
Ravenswood Park		25,000.00			-			-	25,000.00
Garfield Park		25,000.00			-			-	25,000.00
		-			-			-	-
Paving and Road Repair:		-			-			-	-
Paving of Various Streets & Roads		3,700,000.00			25,000.00			475,000.00	3,200,000.00
Concrete Access Ramps and Sidewalk Repair		100,000.00			-			-	100,000.00
Stormwater Improvements		1,100,000.00			5,000.00			95,000.00	1,000,000.00
Line Striping		150,000.00			-			-	150,000.00
Guiderail Improvements		300,000.00			-			-	300,000.00
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,180,000.00	-	-	119,750.00	-	-	2,275,250.00	8,785,000.00

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

Local Unit      TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		500,000.00			250,000.00	250,000.00			
Backhoe		175,000.00				75,000.00	100,000.00		
Street Sweeper		760,000.00		190,000.00	190,000.00		190,000.00	190,000.00	
Front End Loader		150,000.00						150,000.00	
Service Truck with Crane		150,000.00			75,000.00	75,000.00			
Medium Duty Truck		130,000.00		65,000.00	65,000.00				
		-							
Public Safety:		-							
Public Safety Equipment		120,000.00		20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Patrol SUV		770,000.00		150,000.00	150,000.00	150,000.00	160,000.00	160,000.00	
Body Worn Camera Equipment and Program		215,000.00		215,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,970,000.00	XXXXXXXXXX	640,000.00	755,000.00	575,000.00	475,000.00	525,000.00	-

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

Local Unit      TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Public Works - General Equipment:		-							
Leaf Collection Equipment		200,000.00		100,000.00		100,000.00			
Street Signs - Inventory/Storage		45,000.00			15,000.00		15,000.00	15,000.00	
Snow Removal Equipment		75,000.00			25,000.00	25,000.00		25,000.00	
Shop Equipment/Tools		75,000.00		20,000.00		25,000.00	15,000.00	15,000.00	
Zero-Turn Mower		210,000.00		15,000.00	15,000.00	15,000.00	150,000.00	15,000.00	
		-							
Building Improvements:		-							
Renovations/Repairs - Library		375,000.00		325,000.00	10,000.00	10,000.00	15,000.00	15,000.00	
Renovations/Repairs - Town Hall		605,000.00		525,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Renovations/Repairs Community Center		25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Renovations/Repairs - Police		60,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Renovations/Repairs - DPW		80,000.00		40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
Information Technology:		-							
Computers		80,000.00		10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
Servers		80,000.00		40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL - THIS PAGE	XXXXX	1,910,000.00	XXXXXXXXXX	1,100,000.00	130,000.00	250,000.00	270,000.00	160,000.00	-

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

Local Unit      TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Parks & Recreation:		-							
General Parks Improvements		150,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Field Dug out/backstop fencing		75,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Field Lighting		600,000.00			300,000.00		300,000.00		
Landscaping Improvements		50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
East Riverton Park		25,000.00				25,000.00			
Ravenswood Park		25,000.00			25,000.00				
Garfield Park		25,000.00			25,000.00				
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		3,700,000.00		500,000.00	600,000.00	800,000.00	900,000.00	900,000.00	
Concrete Access Ramps and Sidewalk Repair		100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
Stormwater Improvements		1,100,000.00		100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Line Striping		150,000.00			50,000.00	50,000.00		50,000.00	
Guiderail Improvements		300,000.00			100,000.00	100,000.00		100,000.00	
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,180,000.00	XXXXXXXXXX	2,395,000.00	2,315,000.00	2,130,000.00	2,275,000.00	2,065,000.00	-

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

Local Unit							TOWNSHIP OF CINNAMON		
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
	-			-					
Trucks and Heavy Equipment:	-			-					
Heavy Duty Dump Truck	500,000.00			25,000.00			475,000.00		
Backhoe	175,000.00			8,750.00			166,250.00		
Street Sweeper	760,000.00			38,000.00			722,000.00		
Front End Loader	150,000.00			7,500.00			142,500.00		
Service Truck with Crane	150,000.00			7,500.00			142,500.00		
Medium Duty Truck	130,000.00			6,500.00			123,500.00		
	-			-					
Public Safety:	-			-					
Public Safety Equipment	120,000.00			6,000.00			114,000.00		
Patrol SUV	770,000.00			38,500.00			731,500.00		
Body Worn Camera Equipment and Program	215,000.00			10,750.00			204,250.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,970,000.00	-	-	148,500.00	-	-	2,821,500.00	-	-





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

Local Unit							TOWNSHIP OF CINNAMINGHAM		
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
	-			-					
Public Works - General Equipment:	-			-					
Leaf Collection Equipment	200,000.00			10,000.00			190,000.00		
Street Signs - Inventory/Storage	45,000.00			2,250.00			42,750.00		
Snow Removal Equipment	75,000.00			3,750.00			71,250.00		
Shop Equipment/Tools	75,000.00			3,750.00			71,250.00		
Zero-Turn Mower	210,000.00			10,500.00			199,500.00		
	-			-					
Building Improvements:	-			-					
Renovations/Repairs - Library	375,000.00			18,750.00			356,250.00		
Renovations/Repairs - Town Hall	605,000.00			30,250.00			574,750.00		
Renovations/Repairs Community Center	25,000.00			1,250.00			23,750.00		
Renovations/Repairs - Police	60,000.00			3,000.00			57,000.00		
Renovations/Repairs - DPW	80,000.00			4,000.00			76,000.00		
	-			-					
Information Technology:	-			-					
Computers	80,000.00			4,000.00			76,000.00		
Servers	80,000.00			4,000.00			76,000.00		
TOTAL - THIS PAGE	1,910,000.00	-	-	95,500.00	-	-	1,814,500.00	-	-



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

Local Unit							TOWNSHIP OF CINNAMINT		
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
	-			-					
Parks & Recreation:	-			-					
General Parks Improvements	150,000.00			7,500.00			142,500.00		
Field Dug out/backstop fencing	75,000.00			3,750.00			71,250.00		
Field Lighting	600,000.00			30,000.00			570,000.00		
Landscaping Improvements	50,000.00			2,500.00			47,500.00		
East Riverton Park	25,000.00			1,250.00			23,750.00		
Ravenswood Park	25,000.00			1,250.00			23,750.00		
Garfield Park	25,000.00			1,250.00			23,750.00		
	-			-					
Paving and Road Repair:	-			-					
Paving of Various Streets & Roads	3,700,000.00			185,000.00			3,515,000.00		
Concrete Access Ramps and Sidewalk Repair	100,000.00			5,000.00			95,000.00		
Stormwater Improvements	1,100,000.00			55,000.00			1,045,000.00		
Line Striping	150,000.00			7,500.00			142,500.00		
Guiderail Improvements	300,000.00			15,000.00			285,000.00		
	-			-					
	-			-					
TOTAL - ALL PROJECTS	11,180,000.00	-	-	559,000.00	-	-	10,621,000.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-64

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of CINNAMINSON, County of BURLINGTON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$10,116,319.34

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$279,151.03

(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

Conda  
Kravil  
McGill  
Segrest

Nays

Abstained

Absent

Horner

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,763,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,639,255.03
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,116,319.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	21,918,574.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,595,376.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,749,074.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 656,389.69
(c) Capital Improvements	44-999	\$ 2,034,360.00
(d) Municipal Debt Service	45-999	\$ 2,087,042.00
(e) Deferred Charges - Municipal	46-999	\$ 850,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 946,331.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,918,574.37

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 20th 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 20 day of May, 2024, lpassione@cinnaminsonnj.org, Clerk

Signature





TOWNSHIP OF CINNAMINSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190	279,151.03	277,798.72	279,711.58	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	279,151.03	277,798.72	279,711.58	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:					2004/2005					
					(Date)					
Rate Assessed:		\$	0.0170		Payment of Bond Principal	54-920-2	268,000.00	261,000.00	261,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	4,229,098.27		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	3,884,407.36							
Total Acreage Preserved to date:			107.420		Interest on Bonds	54-930-2				xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2023:			0.000		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	11,151.03	16,798.72		16,798.72
Farmland preserved in 2023:			0.000							
			(Acres)		Total Trust Fund Appropriations:	54-499	279,151.03	277,798.72	261,000.00	16,798.72

TOWNSHIP OF CINNAMINSON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF CINNAMINSON

Year Ending: December 31, 2023

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

NONE

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

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

4/15/2024

Date

lpassione@cinnaminsonnj.org

Clerk of the Governing Body