2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHERRY HILL **COUNTY:** CAMDEN

Susan Shin Angulo	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	7-01-2021
	Date of Orig. Appt.
Patricia L. Chacker	C1871
Municipal Clerk	**Cert. No.**
Carol L. Redmond	T1216
Tax Collector	**Cert. No.**
Michelle Samalonis	N-0680
Chief Financial Officer	**Cert. No.**
Todd Saler	CR0476
Registered Municipal Accountant	**Lic. No.**
Primitivo Cruz	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Fleisher, Council President	12/31/2025
Brian Bauerle, Council Vice President	12/31/2023
Carole Roskoph	12/31/2025
Sangeeta Doshi	12/31/2025
Michele Golkow	12/31/2023
Jennifer Apell	12/31/2023
William Carter	12/31/2025

Official Mailing Address of Municipality

Township of Cherry Hill Municipal Building
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

2024
MUNICIPAL BUDGET

Municipal Budget of the Township of Cherry Hill Township, County of Camden for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of October, 2023 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 19th day of October, 2023

DocuSigned by: Patricia Chacker
Clerk

820 Mercer Street
Address

Cherry Hill, NJ
Address

856-488-7892
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 16th day of October, 2023

DocuSigned by: Todd Saler
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

(856) 782-28
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 16th day of October, 2023

DocuSigned by: Michelle Samalonis
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> 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:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CHERRY HILL, County of CAMDEN for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of November 3rd, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes	**David Fleisher** **Brian Bauerle** **Carole Roskoph** **Michele Golkow** **Jennifer Apell** **William Carter**
Nays	
Abstained	
Absent	**Sangeeta Doshi**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CHERRY HILL, County of CAMDEN, on October 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Cherry Hill Municipal Building, on November 13th, 2023 at 7:30 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)}			59,867,767.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,212,289.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,212,289.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*99.55%*	**Percent of Tax Collections**	1,524,987.66
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		**for Schools-State Aid 2023 - $**	80,605,044.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) **(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)**			33,938,615.00
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)			43,119,195.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,547,234.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	82,694,422.41	5,512,023.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,201,916.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,896,339.33	5,512,023.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	77,980,222.19	4,810,613.34	-	-	-	-	-
Reserved	5,496,839.56	701,384.66	-	-	-	-	-
Unexpended Balances Canceled	419,277.58	25.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,896,339.33	5,512,023.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	83,271,065.00
Cap Base Adjustment:	
Subtotal	83,271,065.00
Exceptions Less:	
Total Other Operations	3,372,070.94
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	562,837.00
Total Debt Service	14,133,043.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,719,277.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,449,362.18
Total Exceptions	25,236,590.12
Amount on Which CAP is Applied	58,034,474.88
2.5% CAP	1,450,861.87
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,485,336.75

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		59,485,336.75
Additions:		
New Construction (Assessor Certification)		299,705.61
2022 Cap Bank Utilized		523,012.96
2023 Cap Bank Utilized		545,042.25
Total Additions		1,367,760.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	60,853,097.57
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	580,344.75
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	61,433,442.32
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		59,867,767.00
Over or (Under) Appropriations Cap		(1,565,675.32)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 6,960,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,200,000.00	
		5,760,000.00
Budgeted Group Insurance - Inside CAP		5,341,700.00
Budgeted Group Insurance - Utilities		342,000.00
Budgeted Group Insurance - Outside CAP		76,300.00
TOTAL		5,760,000.00

Instead of receiving Health Benefits, 49 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 100,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	43,009,122.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	85,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	42,924,122.00
Plus 2% CAP Increase	858,482.44
ADJUSTED TAX LEVY	43,782,604.44
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,782,604.44

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		43,782,604.44
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	179,025.00	
Allowable Pension Obligations Increases	141,504.57	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	522,381.64	
Recycling Tax appropriation	77,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		920,411.21
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		350,017.45
ADJUSTED TAX LEVY		44,352,998.20
Additions:		
New Ratables - Increase for new construction	55,811,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.537	
New Ratable Adjustment to Levy		299,705.61
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		44,652,703.81
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		43,119,195.00
OVER OR (UNDER) 2% LEVY CAP		(1,533,508.81)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	43,840,064
Amount to be Raised by Taxation for Municipal Purpose	42,451,173
Available for Banking (SFY 2024)	1,388,891
Amount Used in SFY 2024	
Balance to Expire	1,388,891
2022	
Maximum Allowable Amount to be Raised by Taxation	46,862,354
Amount to be Raised by Taxation for Municipal Purpose	42,679,029
Available for Banking (SFY 2024 - SFY 2025)	4,183,324
Amount Used in SFY 2024	
Balance to Carry Forward (SFY 2025)	4,183,324
2023	
Maximum Allowable Amount to be Raised by Taxation	43,896,598
Amount to be Raised by Taxation for Municipal Purpose	43,009,122
Available for Banking (SFY 2024 - SFY 2026)	887,476
Amount Used in SFY 2024	
Balance to Carry Forward (SFY 2025 - SFY2026)	887,476
2024	
Maximum Allowable Amount to be Raised by Taxation	44,652,704
Amount to be Raised by Taxation for Municipal Purpose	43,119,195
Available for Banking (SFY 2025 - SFY 2027)	1,533,509
Total Levy CAP Bank	6,604,309

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	16,207,858.34	15,261,128.82	15,261,128.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,207,858.34	15,261,128.82	15,261,128.82
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	108,000.00	108,000.00	108,752.00
Other	08-104	200,000.00	200,000.00	266,159.00
Fees and Permits	08-105	900,000.00	900,000.00	927,881.06
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	351,823.88
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	436,970.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750,000.00	150,000.00	2,105,415.90
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel/Motel Tax	08-107	600,000.00	575,000.00	732,786.10
Cable TV Franchise Fees	08-117	900,000.00	950,000.00	937,861.70
DMV Outside Employment Administration Fee	08-133	150,000.00	150,000.00	589,444.21
Payment in Lieu of Taxes	08-210	500,000.00	365,000.00	551,267.75
DRPA - PATCO Community Impact Fund	08-229	75,000.00	75,000.00	75,000.00
Bus Shelters	08-230	25,000.00	25,000.00	47,970.08
PBC Revenue	08-231	70,000.00	75,000.00	79,241.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,928,000.00	4,223,000.00	7,210,573.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	8,836,506.00	8,775,844.00	8,775,844.00
Municipal Relief Fund Aid	09-213	915,564.00	457,782.00	457,782.12
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	9,752,070.00	9,233,626.00	9,233,626.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,500,000.00	1,600,000.00	2,391,238.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,500,000.00	1,600,000.00	2,391,238.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Grant	10-503	32,400.00		
Pedestrian Education and Enforcement	10-504	17,500.00	16,500.00	16,500.00
State Body Armor Grant	10-505		8,020.41	8,020.41
Municipal Alliance on Alcohol and Drug Abuse	10-506		28,642.00	28,642.00
DMHAS Youth Leadership Grant	10-506		7,607.00	7,607.00
Drive Sober or Get Pulled Over Grant	10-509	8,750.00	22,750.00	22,750.00
Sustained Traffic Enforcement Program (STEP) Grant	10-518		28,000.00	28,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Recycling Tonnage Grant	10-569		166,073.67	166,073.67
Clean Communities Program	10-602		174,480.31	174,480.31
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJUCF Green Communities Grant	10-603		3,000.00	3,000.00
Lead Grant Assistance Program	10-619	25,400.00		
Recreation for Individuals With Disabilities	10-670		20,000.00	20,000.00
Local Recreation Improvement Grant:				
Brandywoods Recreational Facility Enhancement	10-671	71,000.00		
Federal Body Armor Grant	10-691		6,381.66	6,381.66
Justice Assistance Grant	10-692		21,046.00	21,046.00
FEMA Grant	10-716	10,000.00	10,000.00	10,000.00
Coronavirus Local Fiscal Recovery Funds (LFRF):				
Personal Protective Equipment	10-835		100,000.00	100,000.00
Food Insecurity	10-835		300,000.00	300,000.00
Domestic Violence Prevention	10-835		100,000.00	100,000.00
Substance Abuse/Mental Health	10-835		230,285.00	230,285.00
Special Needs/ADA	10-835		250,000.00	250,000.00
Veteran Owned Business Grants	10-835		200,000.00	200,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Coronavirus Local Fiscal Recovery Funds (LFRF):				-
Senior Services	10-835		150,000.00	150,000.00
Travel/Tourism	10-835		100,000.00	100,000.00
Childcare/After School Programs	10-835		150,000.00	150,000.00
Non-Profit Grants	10-835		1,000,000.00	1,000,000.00
Small Business Grants	10-835		1,000,000.00	1,000,000.00
Affordable Housing	10-835		2,000,000.00	2,000,000.00
Restorative Practices Program Grant	10-877		2,000.00	2,000.00
Historical Preservation Grant:				
Croft Farm House at Croft Farm	12-689		50,000.00	50,000.00
ANJEC Trails & Pollinator Gardens Grant	12-701		1,500.00	1,500.00
National Opioid Abatement Trust II	12-711		7,250.51	7,250.51
National Opioid Settlement Fund	12-711	57,079.34	113,800.77	113,800.77
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreational Facilities Enhancement Grants:				-
Sandringham Park Grant	12-871		25,000.00	25,000.00
Erlton Park Grant	12-871		25,000.00	25,000.00
Brookfield Playground	12-871	25,000.00		-
Barclay Farmstead Playground	12-871	25,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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**	272,129.34	6,332,337.33	6,332,337.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	430,918.17	375,015.36	375,015.36
Debt Service Agreement - Cherry Hill Township Public Schools	08-240	147,500.00	147,500.00	147,500.00
Municipal Services Agreements	08-241	520,000.00	520,000.00	541,000.00
General Capital Surplus	08-228	170,139.15		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,268,557.32	1,042,515.36	1,063,515.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	16,207,858.34	15,261,128.82	15,261,128.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,928,000.00	4,223,000.00	7,210,573.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,752,070.00	9,233,626.00	9,233,626.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,600,000.00	2,391,238.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	272,129.34	6,332,337.33	6,332,337.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,268,557.32	1,042,515.36	1,063,515.36
Total Miscellaneous Revenues	13-099	17,720,756.66	22,431,478.69	26,231,290.61
4. Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	17,299.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,938,615.00	37,702,607.51	41,509,718.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,119,195.00	43,009,122.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	3,547,234.00	3,184,609.82	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,666,429.00	46,193,731.82	49,050,527.62
7. Total General Revenues	13-299	80,605,044.00	83,896,339.33	90,560,246.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	357,325.00	293,678.00		293,678.00	261,716.26	31,961.74
Other Expenses	20-100	2	28,500.00	73,500.00		73,500.00	29,756.41	43,743.59
Division of Purchases						-	-	-
Salaries and Wages	20-100	1	183,686.00	178,769.00		178,769.00	178,538.97	230.03
Other Expenses	20-100	2	6,700.00	9,800.00		9,800.00	1,628.73	8,171.27
General Office Services and Supplies						-	-	-
Other Expenses	20-100	2	275,000.00	282,000.00		282,000.00	159,543.86	122,456.14
Human Resources						-	-	-
Salaries and Wages	20-105	1	187,571.00	185,693.00		185,693.00	152,476.55	33,216.45
Other Expenses	20-105	2	12,500.00	12,500.00		12,500.00	4,334.37	8,165.63
Township Council						-	-	-
Salaries and Wages	20-110	1	132,560.00	130,712.00		130,712.00	128,460.80	2,251.20
Other Expenses	20-110	2	400.00	400.00		400.00	130.00	270.00
Office of the Mayor						-	-	-
Salaries and Wages	20-110	1	199,001.00	199,025.00		199,025.00	156,932.13	42,092.87
Other Expenses	20-110	2	375.00	375.00		375.00	70.00	305.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	313,179.00	263,650.00		263,650.00	228,081.19	35,568.81
Other Expenses	20-120	2	197,000.00	169,000.00		169,000.00	120,011.89	48,988.11
Division of the Controller						-	-	-
Salaries and Wages	20-130	1	338,750.00	319,650.00		319,650.00	298,793.60	20,856.40
Other Expenses	20-130	2	49,000.00	55,720.00		55,720.00	42,090.36	13,629.64
Annual Audit	20-135	2	78,500.00	78,500.00		78,500.00	78,500.00	-
Information Technology						-	-	-
Salaries and Wages	20-140	1	227,192.00	213,637.00		223,637.00	219,961.58	3,675.42
Other Expenses	20-140	2	106,750.00	82,750.00		102,750.00	94,069.53	8,680.47
Division of Tax Collections						-	-	-
Salaries and Wages	20-145	1	313,909.00	258,913.00		258,913.00	235,938.52	22,974.48
Other Expenses	20-145	2	50,490.00	48,490.00		48,490.00	27,956.88	20,533.12
Division of Tax Assessments						-	-	-
Salaries and Wages	20-150	1	276,131.00	244,594.00		244,594.00	227,103.89	17,490.11
Other Expenses	20-150	2	83,700.00	81,875.00		81,875.00	73,995.30	7,879.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Attorneys						-		-
Salaries and Wages	20-155	1	272,352.00	281,923.00		281,923.00	230,296.97	51,626.03
Other Expenses	20-155	2	563,500.00	537,000.00		537,000.00	413,156.52	123,843.48
Engineering						-	-	-
Salaries and Wages	20-165	1	184,374.00	227,176.00		227,176.00	141,662.00	85,514.00
Other Expenses	20-165	2	119,400.00	119,400.00		119,400.00	62,872.83	56,527.17
Economic Development Agencies						-		-
Salaries and Wages	20-170	1	1.00	1.00		1.00		1.00
Other Expenses	20-170	2	1.00	1.00		1.00		1.00
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	539,091.00	424,380.00		444,380.00	431,528.62	12,851.38
Other Expenses	21-180	2	191,000.00	171,000.00		171,000.00	49,357.75	121,642.25
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	172,237.00	105,630.00		129,630.00	127,741.67	1,888.33
Other Expenses	21-185	2	66,000.00	45,000.00		45,000.00	24,867.14	20,132.86
Other Code Enforcement Functions						-	-	-
Salaries and Wages	22-200	1	70,797.00	79,444.00		79,444.00	72,355.80	7,088.20
Other Expenses	22-200	2	16,000.00	13,500.00		13,500.00	10,467.77	3,032.23
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INSURANCE						-		-
Other Insurance Premiums	23-210	2	18,500.00	18,500.00		18,500.00	13,466.94	5,033.06
Property Insurance Fund (40A;10-1 et. seq.)	23-210	2	1,032,500.00	808,000.00		808,000.00	808,000.00	-
Workers Compensation	23-215	2	558,000.00	535,500.00		635,500.00	635,500.00	-
Group Insurance Plan for Employees	23-220	2	5,341,700.00	5,362,392.88		5,060,892.88	4,048,940.19	1,011,952.69
Health Benefit Waiver	23-222	1	100,000.00	125,000.00		125,000.00	85,731.54	39,268.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	18,752,183.00	17,806,056.00		17,806,056.00	17,364,632.05	441,423.95
Other Expenses	25-240	2	1,079,237.00	965,500.00		1,265,500.00	1,009,322.12	256,177.88
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	3,500.00	6,000.00		6,000.00		6,000.00
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PUBLIC WORKS FUNCTIONS						-		-
Office of the Director						-		-
Salaries and Wages	26-290	1	425,467.00	455,015.00		455,015.00	418,322.84	36,692.16
Other Expenses	26-290	2	10,500.00	9,500.00		9,500.00	7,876.71	1,623.29
Division of Maintenance Services						-	-	-
Salaries and Wages	26-290	1	2,481,520.00	2,418,001.00		2,418,001.00	2,073,952.27	344,048.73
Other Expenses	26-290	2	717,000.00	696,475.00		661,475.00	410,445.26	251,029.74
Other Public Works Functions						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	175,000.00	150,000.00		150,000.00	137,766.19	12,233.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	15,000.00	200,000.00		100,000.00	88,859.11	11,140.89
Other Expenses	26-305	2	5,200,000.00	4,900,000.00		5,000,000.00	4,897,246.00	102,754.00
Building Maintenance						-	-	-
Salaries and Wages	26-310	1	537,288.00	554,292.00		554,292.00	531,254.68	23,037.32
Other Expenses	26-310	2	128,600.00	120,025.00		120,025.00	96,209.86	23,815.14
Division of Automotive Services						-		-
Salaries and Wages	26-315	1	589,539.00	599,395.00		599,395.00	519,361.80	80,033.20
Other Expenses	26-315	2	485,520.00	432,660.00		467,660.00	404,267.93	63,392.07
Community Services Act						-		-
Salaries and Wages	26-325	1				-		-
Other Expenses	26-325	2	490,000.00	505,000.00		505,000.00	67,912.35	437,087.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	311,486.00	359,125.00		359,125.00	304,583.37	54,541.63
Other Expenses	28-370	2	56,200.00	56,200.00		56,200.00	33,707.02	22,492.98
Recreation Commission						-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	1.00	1.00		1.00		1.00
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	294,571.00	309,428.00		309,428.00	283,157.29	26,270.71
Other Expenses	28-375	2	134,125.00	114,400.00		114,400.00	83,382.61	31,017.39
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UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities	31-430	2	2,405,000.00	2,485,000.00		2,485,000.00	1,835,397.00	649,603.00
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RECYCLING AND LANDFILL						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	2,742,750.00	2,650,000.00		2,650,000.00	2,578,044.39	71,955.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	423,959.00	398,300.00		398,300.00	386,392.01	11,907.99
Other Expenses	43-490	2	56,200.00	53,200.00		53,200.00	37,499.74	15,700.26
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	1.00	25,000.00		25,000.00	25,000.00	-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	896,281.00	993,483.00		993,483.00	853,655.46	139,827.54
Other Expenses	22-195	2	472,500.00	509,500.00		509,500.00	308,833.14	200,666.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Provision for Salary Adjustments	30-425	1	200,000.00	275,000.00		41,000.00		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		51,747,100.00	50,083,634.88	-	50,022,134.88	44,633,117.76	5,348,017.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		51,747,100.00	50,083,634.88	-	50,022,134.88	44,633,117.76	5,348,017.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,795,450.00	27,899,970.00	-	27,619,970.00	26,001,490.97	1,577,479.03
Other Expenses (Including Contingent)	34-201	2	22,951,650.00	22,183,664.88	-	22,402,164.88	18,631,626.79	3,770,538.09

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
Deficit in Animal Control Fund Due to					XXXXXXXXXX	-		XXXXXXXXXX
Payment of Administrative Costs	46-860	2	67,121.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,755,046.00	1,719,840.00		1,695,840.00	1,695,696.50	-
Social Security System (O.A.S.I.)	36-472	1,183,500.00	1,015,000.00		1,015,000.00	954,007.72	35,992.28
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	5,000,000.00	5,051,000.00		5,135,000.00	5,050,303.00	84,697.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	90,000.00	90,000.00		90,000.00	75,305.46	14,694.54
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	20,000.00		21,500.00	19,436.87	0.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	8,120,667.00	7,950,840.00	-	8,012,340.00	7,849,749.55	135,383.82
(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**	59,867,767.00	58,034,474.88	-	58,034,474.88	52,482,867.31	5,483,400.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Employee Group Health Insurance	23-221	2	76,300.00	75,357.12		75,357.12	75,357.12	*
						-		-
Recycling Tax	32-465	2	77,500.00	85,000.00		85,000.00	77,195.98	7,804.02
						-		-
Maintenance of Free Public Library						-		-
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390	2	3,547,234.00	3,184,609.82		3,184,609.82	3,184,609.82	-
Other Expenses	29-390	2				-		-
						-		-
						-		-
						-		-
						-		-
SFSP Fire District Payment		2	27,104.00	27,104.00		27,104.00	27,104.00	-
						-		-
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2	57,250.00			-		-
Public Employees' Retirement System	36-471	2	116,069.00			-		-
Police and Firemen's Retirement System of N.J.	36-475	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	**34-300**	3,901,457.00	3,372,070.94	-	3,372,070.94	3,364,266.92	7,804.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	13,000.00	7,500.00		7,500.00	6,446.50	-
						-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
Safe and Secure Grant	41-503	1	32,400.00			-	-	-
Pedestrian Education and Enforcement	41-504	1	17,500.00	16,500.00		16,500.00	16,500.00	-
State Body Armor Grant	41-505	2		8,020.41		8,020.41	8,020.41	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2		33,356.00		33,356.00	33,356.00	-
Drive Sober or Get Pulled Over	41-509	1	8,750.00	22,750.00		22,750.00	22,750.00	-
Drunk Driving Enforcement Fund Grant	41-510	1				-	-	-
JJC Funding - State Community Partnership Grant	41-511	2				-	-	-
Sustained Traffic Enforcement Program (STEP) Grant	41-518	1		28,000.00		28,000.00	28,000.00	-
Recycling Tonnage Grant	41-569	1		166,073.67		166,073.67	166,073.67	-
Clean Communities Program	41-602	1		174,480.31		174,480.31	174,480.31	-
Community Energy Plan Grant (CEPG) Program	41-603	1				-	-	-
NJUCF Green Communities Grant	41-603	2		3,000.00		3,000.00	3,000.00	-
DMHAS Youth Leadership Grant	41-506	2		7,607.00		7,607.00	7,607.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Historical Preservation Grant:						-	-	-
Croft Farm House at Croft Farm	41-671	2		50,000.00		50,000.00	50,000.00	-
Justice Assistance Grant	41-691	2		21,046.00		21,046.00	21,046.00	-
Federal Body Armor Grant	41-693	2		6,381.66		6,381.66	6,381.66	-
FEMA Grant	41-716	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Recreational Facilities Enhancement Grants:						-	-	-
Barlow Park Grant	41-871	2	25,000.00			-	-	-
Brandywoods Park Grant	41-871	2	25,000.00			-	-	-
Sandringham Park Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Erlton Park Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Restorative Practices Program Grant	41-877	2		2,000.00		2,000.00	2,000.00	-
ANJEC Trails & Pollinator Gardens Grant	41-701	2		1,500.00		1,500.00	1,500.00	-
Stormwater Assistance Grant	41-564	1		15,000.00		15,000.00	15,000.00	-
Recreation for Individuals With Disabilities	41-670	2		20,000.00		20,000.00	20,000.00	-
National Opioid Abatement Trust II	41-711	1		7,250.51		7,250.51	7,250.51	-
National Opioid Settlement Fund	41-711	1	57,079.34	113,800.77		113,800.77	113,800.77	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Coronavirus Local Fiscal Recovery Funds (LFRF):						-	-	-
Administrative Fees	41-835	2				-	-	-
Housing/Mortgage Assistance	41-835	2				-	-	-
Personal Protective Equipment	41-835	2		100,000.00		100,000.00	100,000.00	-
Food Insecurity	41-835	2		300,000.00		300,000.00	300,000.00	-
Domestic Violence Prevention	41-835	2		100,000.00		100,000.00	100,000.00	-
Substance Abuse/Mental Health	41-835	2		230,285.00		230,285.00	230,285.00	-
Special Needs/ADA	41-835	2		250,000.00		250,000.00	250,000.00	-
Veteran Owned Business Grants	41-835	2		200,000.00		200,000.00	200,000.00	-
Senior Services	41-835	2		150,000.00		150,000.00	150,000.00	-
Travel/Tourism	41-835	2		100,000.00		100,000.00	100,000.00	-
Childcare/After School Programs	41-835	2		150,000.00		150,000.00	150,000.00	-
Non-Profit Grants	41-835	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Small Business Grants	41-835	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Affordable Housing	41-835	2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Local Recreation Improvement Grant:						-	-	-
Brandywoods Rec Facility Enhancement	10-671	2	71,000.00			-	-	-
Lead Grant Assistance Program	10-671	1	25,400.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
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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 for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		285,129.34	6,344,551.33	-	6,344,551.33	6,343,497.83	-
Total Operations - Excluded from "CAPS"	34-305		4,186,586.34	9,716,622.27	-	9,716,622.27	9,707,764.75	7,804.02
Detail:								
Salaries & Wages	34-305	1	151,129.34	553,855.26	-	553,855.26	553,855.26	-
Other Expenses	34-305	2	4,035,457.00	9,162,767.01	-	9,162,767.01	9,153,909.49	7,804.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	664,393.00	536,837.00	xxxxxxxxxx	536,837.00	536,837.00	-
					-		-
PD Axon Interview Room Upgrade	44-903		26,000.00		26,000.00	20,365.40	5,634.60
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		664,393.00	562,837.00	-	562,837.00	557,202.40	5,634.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	11,550,000.00	10,643,000.00		10,643,000.00	10,643,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		689,581.00		689,581.00	689,581.00	xxxxxxxxxx
Interest on Bonds	45-930	1,170,713.00	1,636,805.00		1,636,805.00	1,636,805.00	xxxxxxxxxx
Interest on Notes	45-935	1,301,397.00	405,611.00		405,611.00	55,610.46	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940		419,143.00		419,143.00	419,142.96	xxxxxxxxxx
NJ Infrastructure Trust:					-		xxxxxxxxxx
Principal	45-942	320,605.00	316,068.00		316,068.00	316,067.22	xxxxxxxxxx
Interest	45-943	18,595.00	22,835.00		22,835.00	22,818.91	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		14,361,310.00	14,133,043.00	-	14,133,043.00	13,783,025.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		19,212,289.34	24,412,502.27	-	24,412,502.27	24,047,992.70	13,438.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,212,289.34	24,412,502.27	-	24,412,502.27	24,047,992.70	13,438.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	79,080,056.34	82,446,977.15	-	82,446,977.15	76,530,860.01	5,496,839.56
(M) Reserve for Uncollected Taxes	50-899	1,524,987.66	1,449,362.18	XXXXXXXXXX	1,449,362.18	1,449,362.18	XXXXXXXXXX
9. Total General Appropriations	34-499	80,605,044.00	83,896,339.33	-	83,896,339.33	77,980,222.19	5,496,839.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	59,867,767.00	58,034,474.88	-	58,034,474.88	52,482,867.31	5,483,400.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,901,457.00	3,372,070.94	-	3,372,070.94	3,364,266.92	7,804.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	285,129.34	6,344,551.33	-	6,344,551.33	6,343,497.83	-
Total Operations Excluded from "CAPS"	34-305	4,186,586.34	9,716,622.27	-	9,716,622.27	9,707,764.75	7,804.02
(C) Capital Improvements	44-999	664,393.00	562,837.00	-	562,837.00	557,202.40	5,634.60
(D) Municipal Debt Service	45-999	14,361,310.00	14,133,043.00	-	14,133,043.00	13,783,025.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,524,987.66	1,449,362.18	XXXXXXXXXX	1,449,362.18	1,449,362.18	XXXXXXXXXX
Total General Appropriations	34-499	80,605,044.00	83,896,339.33	-	83,896,339.33	77,980,222.19	5,496,839.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	1,636,052.23	1,538,632.62	1,538,632.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,636,052.23	1,538,632.62	1,538,632.62
Rents	**08-503**	3,800,000.00	3,800,000.00	4,316,753.23
Miscellaneous	**08-505**	25,000.00	25,000.00	288,817.93
Sewer Connection Fees	08-515	50,000.00	50,000.00	135,740.18
Reserve for Payment of Notes	08-227	135,354.77	98,390.38	98,390.38
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	5,646,407.00	5,512,023.00	6,378,334.34

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,645,014.00	1,597,004.00		1,597,004.00	1,274,014.59	322,989.41
Other Expenses	55-502	1,307,700.00	1,307,700.00		1,239,283.69	891,274.47	348,009.22
Third Party Sewer Authority	55-502	35,000.00	35,000.00		35,000.00	29,375.52	5,624.48
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,535,000.00	1,475,000.00		1,475,000.00	1,475,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		66,893.00		66,893.00	66,893.00	xxxxxxxxxx
Interest on Bonds	55-522	644,555.00	477,000.00		477,000.00	476,975.00	xxxxxxxxxx
Interest on Notes	55-523	125,253.00	215,110.00		283,526.31	283,526.31	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	218,885.00	213,316.00		213,316.00	213,316.00	-
Social Security System (O.A.S.I.)	55-541	135,000.00	125,000.00		125,000.00	100,238.45	24,761.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,646,407.00	5,512,023.00	-	5,512,023.00	4,810,613.34	701,384.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations;

Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland

and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department

Donations; Cherry Hill Public Library--Expenditures; Developer's Contribution - Tree Planting Fund Donations;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2023

ASSETS		
Cash and Investments	1110100	40,115,933.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	987,851.49
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	17,143.38
Tax Title Lien Receivable	1110400	527,055.31
Property Acquired by Tax Title Lien Liquidation	1110500	2,223,077.00
Other Receivables	1110600	267,595.59
Deferred Charges Required to be in 2024 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	-
Total Assets	1110900	44,138,656.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,623,131.00
Reserves for Receivables	2110200	2,796,009.14
Surplus	2110300	25,719,516.41
Total Liabilities, Reserves and Surplus	xxxxxx	44,138,656.55

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, July 1	2310100	29,268,933.82	33,044,958.77
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.91%, 2022: 99.62%)	2310200	330,429,790.41	332,567,984.25
Delinquent Taxes	2310300	17,299.48	111,162.33
Other Revenues and Additions to Income	2310400	30,876,628.34	27,098,499.95
Total Funds	2310500	390,592,652.05	392,822,605.30
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	82,027,699.57	79,334,276.74
School Taxes (Including Local and Regional)	2310700	185,604,382.00	183,304,621.00
County Taxes (Including Added Tax Amounts)	2310800	72,294,056.10	74,728,133.45
Special District Taxes	2310900	24,124,296.98	25,234,331.29
Other Expenditures and Deductions from Income	2311000	822,700.99	952,309.00
Total Expenditures and Tax Requirements	2311100	364,873,135.64	363,553,671.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	364,873,135.64	363,553,671.48
Surplus Balance, June 30	2311400	25,719,516.41	29,268,933.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, June 30	2311500	25,719,516.41
Current Surplus Anticipated in 2024 Budget	2311600	16,207,858.34
Surplus Balance Remaining	2311700	9,511,658.07

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)
- [X] 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 CHERRY HILL
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 CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Municipal Projects:		-							
Road Improvements		8,767,650.00			390,000.00		967,650.00	7,410,000.00	
Parks and Recreation		2,675,000.00			133,750.00		-	2,541,250.00	
Public Works Equipment & Vehicles		797,900.00			39,895.00		-	758,005.00	
Police Equipment		2,144,450.00			107,223.00		-	2,037,227.00	
IT		470,500.00			23,525.00		-	446,975.00	
Admin Projects: Bldg Renovations & Equip		-							
		-							
		-							
		-							
		-							
		-							
		-							
Sewer Utility Upgrades:		-							
Sanitary Sewer Upgrades (Construction)		5,165,000.00					2,070,000.00	3,095,000.00	
Sanitary Sewer Equipment		355,000.00					-	355,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	20,375,500.00	-	-	694,393.00	-	3,037,650.00	16,643,457.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF CHERRY HILL

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

C - 3

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	20,375,500.00	-	-	694,393.00	-	3,037,650.00	16,643,457.00	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Municipal Projects:		-							
Road Improvements		8,767,650.00		8,767,650.00					
Parks and Recreation		2,675,000.00		2,675,000.00					
Public Works Equipment & Vehicles		797,900.00		797,900.00					
Police Equipment		2,144,450.00		2,144,450.00					
IT		470,500.00		470,500.00					
Admin Projects: Bldg Renovations & Equip		-							
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		-							
		-							
		-							
		-							
		-							
Sewer Utility Upgrades:		-							
Sanitary Sewer Upgrades (Construction)		5,165,000.00		5,165,000.00					
Sanitary Sewer Equipment		355,000.00		355,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	20,375,500.00	XXXXXXXXXX	20,375,500.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,375,500.00	XXXXXXXXXX	20,375,500.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF CHERRY HILL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:	-			-						
Road Improvements	8,767,650.00			390,000.00		967,650.00	7,410,000.00			
Parks and Recreation	2,675,000.00			133,750.00		-	2,541,250.00			
Public Works Equipment & Vehicles	797,900.00			39,895.00		-	758,005.00			
Police Equipment	2,144,450.00			107,223.00		-	2,037,227.00			
IT	470,500.00			23,525.00		-	446,975.00			
Admin Projects: Bldg Renovations & Equip	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
Sewer Utility Upgrades:	-			-						
Sanitary Sewer Upgrades (Construction)	5,165,000.00			-		2,070,000.00		3,095,000.00		
Sanitary Sewer Equipment	355,000.00			-		-		355,000.00		
	-			-						
	-			-						
TOTAL - THIS PAGE	20,375,500.00	-	-	694,393.00	-	3,037,650.00	13,193,457.00	3,450,000.00	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF CHERRY HILL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	20,375,500.00	-	-	694,393.00	-	3,037,650.00	13,193,457.00	3,450,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 43,119,195.00 (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) $ 804,335.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 3,547,234.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 16,207,858.34
Miscellaneous Revenues Anticipated			13-099	$ 17,720,756.66
Receipts from Delinquent Taxes			15-499	$ 10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 43,119,195.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 3,547,234.00
Total Revenues			13-299	$ 80,605,044.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 51,747,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 8,120,667.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,186,586.34
(c) Capital Improvements	44-999	$ 664,393.00
(d) Municipal Debt Service	45-999	$ 14,361,310.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,524,987.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 80,605,044.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of __________, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of __________, 2023, ____________________, Clerk

Signature

TOWNSHIP OF CHERRY HILL — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	804,335.00	802,285.00	805,889.89
Interest Income	54-113			
Reserve Funds:	54-101			
Open Space		2,146,597.20	2,488,266.57	2,488,266.57
Total Trust Fund Revenues:	54-299	2,950,932.20	3,290,551.57	3,294,156.46

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	325,000.00	1,600,000.00	742,729.26	857,270.74
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2	25,000.00	25,000.00	4,830.00	20,170.00
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2	2,200,000.00	750,000.00		750,000.00
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	400,000.00	400,000.00	400,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	932.20	515,551.57		515,551.57
Total Trust Fund Appropriations:	54-499	2,950,932.20	3,290,551.57	1,147,559.26	2,142,992.31

Summary of Program

Year Referendum Passed/Implemented:		2000 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	13,262,150.16
Total Expended to date:	$	11,115,549.96
Total Acreage Preserved to date:		1372.810 (Acres)
Recreation land preserved in 2023:		0.000 (Acres)
Farmland preserved in 2023:		0.000 (Acres)

TOWNSHIP OF CHERRY HILL ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $____________

Total Tax Collected to date: $____________
Total Expended to date: $____________

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

Contracting Unit: Cherry Hill Township

Year Ending: June 30, 2022

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.

10/19/2023
Date

DocuSigned by:
Patricia Clacker
7704330E45B64E5...
Clerk of the Governing Body

State of New Jersey
Local Government Services

Year: 2024 **Municipal User Friendly Budget**

MUNICIPALITY: 0409 Cherry Hill Township - County of Camden | Introduced

Municode: 0409 **Filename:** 0409_fbi_2024.xlsm

Website: www.chnj.gov

Phone Number: 856-665-6500

Mailing Address: 820 Mercer Street

Municipality: Cherry Hill **State:** NJ **Zip:** 08002

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Susan		Shin Angulo	12/31/2023	SShinAngulo@chnj.gov

Chief Administrative Officer

Erin		Knoedler		eknoedler@chnj.gov

Chief Financial Officer

Michelle		Samalonis		msamalonis@chnj.gov

Municipal Clerk

Patti		Chacker		pchacker@chnj.gov

Registered Municipal Accountant

Todd		Saler		tsaler@bowman.cpa

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
David		Fleisher	12/31/2025	dfleisher@chnj.gov
Brian		Bauerle	12/31/2023	bbauerle@chnj.gov
Carole		Roskoph	12/31/2025	croskoph@chnj.gov
Sangeeta		Doshi	12/31/2025	sdoshi@chnj.gov
Michele		Golkow	12/31/2023	mgolkow@chnj.gov
Jennifer		Apell	12/31/2023	japell@chnj.gov
William		Carter	12/31/2025	wcarter@chnj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.537	$43,189,670.80	12.78%	$1,219.53
Municipal Library	0.044	$3,547,234.00	1.05%	$99.92
Municipal Open Space	0.010	$804,335.14	0.24%	$22.71
Municipal Arts and Culture			0.00%	$0.00
Fire Districts (avg. rate/total levies)	0.305	$24,402,310.00	7.22%	$692.66
Other Special Districts (total levies)			0.00%	$0.00
Local School District	2.403	$193,280,659.00	57.21%	$5,457.21
Regional School District			0.00%	$0.00
County Purposes	0.876	$70,468,643.23	20.86%	$1,989.40
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.027	$2,141,906.84	0.63%	$61.32
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2023 Budget)	4.202	$337,834,759.01	100.00%	$9,542.74

Total Taxable Valuation as of	October 1, 2023	$8,043,351,361.00
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		$227,100.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.537	0.537	0.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$43,189,670.80	$43,119,195.00	-0.16%	($70,475.80)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$1,219.53	$1,219.53	0.00%	$0.00

Current Year 2024 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$43,119,195.00
Municipal Library	ACTUAL	$3,547,234.00
Municipal Open Space	ACTUAL	$804,335.00
Municipal Arts and Culture		
Fire Districts (total levies)	ESTIMATED	$24,646,333.10
Other Special Districts (total levies)		
Local School District	ACTUAL	$200,956,935.00
Regional School District		
County Purposes	ESTIMATED	$70,492,999.95
County Library		
County Board of Health		
County Open Space	ESTIMATED	$2,235,048.52
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$345,802,080.57

Revenue Anticipated, Excluding Tax Levy	33,938,615.00
Budget Appropriations, before Reserve for Uncollected Taxes	79,080,056.34
Total Non-Municipal Tax Levy	$299,135,651.57
Amount to be Raised by Taxes - Before RUT	$344,277,092.91
Reserve for Uncollected Taxes (RUT)	$1,524,987.66
Total Amount to be Raised by Taxes	$345,802,080.57
% of Tax Collections used to Calculate RUT	99.55%
If % used exceeds the actual collection % then reference the statutory exception used	

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2023	330,429,790.41
Total Tax Levy, CY 2023	330,726,217.17
% of Taxes Collected, CY 2023	99.91%
Delinquent Taxes - December 31, 2023	$17,143.38

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	16.92%	$2,582,781.75	$15,261,128.82	$17,843,910.57	$16,207,858.34			$1,636,052.23				
08	Local Revenue	23.96%	$1,727,780.97	$7,210,573.80	$8,938,354.77	$4,928,000.00			$4,010,354.77				
09	State Aid (without offsetting appropriation)	5.61%	$518,443.88	$9,233,626.12	$9,752,070.00	$9,752,070.00							
08	Uniform Construction Code Fees	-37.27%	($891,238.00)	$2,391,238.00	$1,500,000.00	$1,500,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
10	Public and Private Revenue	-95.70%	($6,060,207.99)	$6,332,337.33	$272,129.34	$272,129.34							
08	Other Special Items	19.28%	$205,041.96	$1,063,515.36	$1,268,557.32	$1,268,557.32							
15	Receipts from Delinquent Taxes	-42.19%	($7,299.48)	$17,299.48	$10,000.00	$10,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.99%	($2,746,722.80)	$45,865,917.80	$43,119,195.00	$43,119,195.00							
07	Minimum Library Tax	11.39%	$362,624.18	$3,184,609.82	$3,547,234.00	$3,547,234.00							
54	Open Space Levy Tax	-0.19%	($1,554.89)	$805,889.89	$804,335.00		$804,335.00						
56	Arts and Cultural Levy Tax	#DIV/0!	$0.00		$0.00								
07	Addition to Local District School Tax	#DIV/0!	$0.00		$0.00								
08	Deficit General Budget	#DIV/0!	$0.00		$0.00								
	Total	-4.72%	($4,310,350.42)	$91,366,136.42	$87,055,786.00	$80,605,044.00	$804,335.00	$0.00	$5,646,407.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	47.00	7.00	-32.54%	($2,419,885.00)	$7,435,732.00	$5,015,847.00	$4,557,847.00	$13,000.00	$0.00		$445,000.00				
21	Land-Use Administration	10.00	1.00	-64.38%	($1,796,282.00)	$2,790,010.00	$993,728.00	$968,328.00	$25,400.00	$0.00		$0.00				
22	Uniform Construction Code	12.00	2.00	-8.79%	($140,349.00)	$1,595,927.00	$1,455,578.00	$1,455,578.00	$0.00	$0.00		$0.00				
23	Insurance			5.51%	$403,750.00	$7,332,750.00	$7,736,500.00	$7,217,000.00	$0.00	$0.00		$519,500.00				
25	Public Safety	170.00	62.00	0.89%	$176,095.99	$19,811,657.35	$19,987,753.34	$19,834,920.00	$152,833.34	$0.00		$0.00				
26	Public Works	75.00	0.00	-0.69%	($90,972.98)	$13,134,620.98	$13,043,648.00	$11,255,434.00	$0.00	$0.00		$1,788,214.00				
27	Health and Human Services			#DIV/0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00				
28	Parks and Recreation	12.00	6.00	-39.27%	($593,271.00)	$1,510,654.00	$917,383.00	$796,383.00	$121,000.00	$0.00		$0.00				
29	Education (including Library)			11.39%	$362,624.18	$3,184,609.82	$3,547,234.00	$3,547,234.00	$0.00	$0.00		$0.00				
30	Unclassified			18.34%	$161,050.00	$878,285.00	$1,039,335.00	$200,000.00	$0.00	$804,335.00		$35,000.00				
31	Utilities and Bulk Purchases			-0.44%	($11,583.69)	$2,616,583.69	$2,605,000.00	$2,405,000.00	$0.00	$0.00		$200,000.00				
32	Landfill / Solid Waste Disposal			5.21%	$142,500.00	$2,735,000.00	$2,877,500.00	$2,877,500.00	$0.00	$0.00		$0.00				
35	Contingency			#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00		$0.00				
36	Statutory Expenditures			2.78%	$227,844.00	$8,205,656.00	$8,433,500.00	$8,079,615.00	$0.00	$0.00		$353,885.00				
37	Judgements			#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00		$0.00				
42	Shared Services			#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00		$0.00				
43	Court and Public Defender	6.00	4.00	0.77%	$3,660.00	$476,500.00	$480,160.00	$480,160.00	$0.00	$0.00		$0.00				
44	Capital			18.04%	$101,556.00	$562,837.00	$664,393.00	$664,393.00	$0.00	$0.00		$0.00				
45	Debt			1.40%	$230,655.69	$16,435,462.31	$16,666,118.00	$14,361,310.00	$0.00	$0.00		$2,304,808.00				
46	Deferred Charges			22.04%	$12,121.00	$55,000.00	$67,121.00	$67,121.00	$0.00	$0.00		$0.00				
48	Debt - Type 1 School District			#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00		$0.00				
50	Reserve for Uncollected Taxes			5.22%	$75,625.48	$1,449,362.18	$1,524,987.66	$1,524,987.66	$0.00	$0.00		$0.00				
55	Surplus General Budget			#DIV/0!	$0.00		$0.00	$0.00	$0.00	$0.00		$0.00				
	Total	332.00	82.00	-3.50%	($3,154,861.33)	$90,210,647.33	$87,055,786.00	$80,292,810.66	$312,233.34	$804,335.00	$0.00	$5,646,407.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2023 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	925	$78,741,900.00	0.98%
2	Residential	23,963	$5,442,371,400.00	67.66%
3A/3B	Farm	13	$5,279,200.00	0.07%
4A	Commercial	919	$1,933,961,400.00	24.04%
4B	Industrial	208	$165,592,000.00	2.06%
4C	Apartments	23	$401,110,800.00	4.99%
5A/5B	Railroad	3	$612,500.00	0.01%
6A/6B	Business Personal Property	1	$16,294,661.00	0.20%
	Total	26,055	$8,043,963,861.00	100.00%

Average Ratio (%), Assessed to True Value	75.35%
Equalized Valuation, Taxable Properties	$10,675,466,305.24

Total # of property tax appeals filed in 2023	County Tax Board	65.00
	State Tax Court	22.00
Number of 2023 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		0.00

Amount paid out by municipality for tax appeals in 2023	$0.00

Property Tax Assessments - Exempt Properties (October 1, 2023 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	30	$180,244,900.00	15.28%
15B	Other Schools	4	$26,001,500.00	2.20%
15C	Public Property	419	$478,597,600.00	40.56%
15D	Church and Charities	136	$326,288,500.00	27.65%
15E	Cemeteries & Graveyards	4	$35,358,000.00	3.00%
15F	Other Exempt	287	$133,458,500.00	11.31%
	Total	880	$1,179,949,000.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 14.67%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption	2	$225,395.28	$26,820,000.00	$1,126,976.40
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	2	225,395.28	26,820,000.00	1,126,976.40

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
DUBIN HOUSE	Aff. Housing	$144,067.00	$9,967,600.00	$418,838.55
GESHER HOUSE	Aff. Housing	$6,562.00	$6,087,200.00	$255,784.14
SERGI FARM	Aff. Housing	$66,124.55	$8,293,400.00	$348,488.67
ARHAT	Aff. Housing	$23,102.11	$4,277,500.00	$179,740.55
HUDSON COMMONS	Aff. Housing	$29,583.57	$1,699,400.00	$71,408.79
BENEDICT'S PLACE	Aff. Housing	$40,149.79	$8,724,800.00	$366,616.10
ST. MARY'S VILLAGE	Aff. Housing	$53,605.80	$5,392,400.00	$226,588.65
SALTMAN HOUSE	Aff. Housing	$88,000.00	$17,408,100.00	$731,488.36
WEINBERG COMMONS	Aff. Housing	$36,540.12	$6,684,700.00	$280,891.09
EVAN FRANCIS	Aff. Housing	$29,583.57	$7,497,000.00	$315,023.94
WEINBERG COMMONS II	Aff. Housing	$21,438.09	$6,684,700.00	$280,891.09
Total Long Term Exemptions - Column Total		538,756.60	82,716,800.00	3,475,759.94
Mark "X" if Grand Total	X			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$538,756.60	$82,716,800.00	$3,475,759.94

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	66,525.78	$63,500.00	$0.00	$1,905.00	$0.00	$1,120.78
Supervisory Staff (Department Heads & Managers)	22.00	0.00	3,424,669.89	$2,485,891.79	$0.00	$407,080.50	$341,526.88	$190,170.72
Police Officers (Including Superior Officers)	140.00	18.00	23,836,029.34	$16,232,098.00	$530,000.00	$5,000,000.00	$1,830,880.92	$243,050.42
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Other Union Employees not listed above	96.00	0.00	8,590,537.01	$5,209,611.00	$695,000.00	$853,106.74	$1,381,116.53	$451,702.74
All Other Non-Union Employees not listed above	74.00	57.00	7,352,526.91	$5,067,363.21	$57,000.00	$852,907.76	$983,242.15	$392,013.79
Totals	332.00	82.00	43,270,288.93	$29,058,464.00	$1,282,000.00	$7,115,000.00	$4,536,766.48	$1,278,058.45

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)?** - YES or NO **NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	114	$12,370.32	$1,410,216.48	107	$10,794.84	$1,155,047.88
Parent & Child	18	$22,518.00	$405,324.00	24	$19,322.76	$463,746.24
Employee & Spouse (or Partner)	29	$25,488.36	$739,162.44	32	$21,589.68	$690,869.76
Family	99	$34,965.72	$3,461,606.28	100	$30,117.60	$3,011,760.00
Employee Cost Sharing Contribution (enter as negative -)			($1,100,000.00)			($1,100,000.00)
Subtotal	260.00		$4,916,309.20	263.00		$4,221,423.88
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	$0.00	$0.00	0	$0.00	$0.00
Parent & Child	0	$0.00	$0.00	0	$0.00	$0.00
Employee & Spouse (or Partner)	0	$0.00	$0.00	0	$0.00	$0.00
Family	0	$0.00	$0.00	0	$0.00	$0.00
Employee Cost Sharing Contribution (enter as negative -)			$0.00			$0.00
Subtotal	0.00		$0.00	0.00		$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	11	$15,070.20	$165,772.20	11	$13,251.84	$145,770.24
Parent & Child	2	$20,698.32	$41,396.64	2	$17,917.08	$35,834.16
Employee & Spouse (or Partner)	0	$0.00	$0.00	4	$27,899.88	$111,599.52
Family	2	$32,053.92	$64,107.84	2	$24,753.24	$49,506.48
Employee Cost Sharing Contribution (enter as negative -)			($100,000.00)			($100,000.00)
Subtotal	15.00		$171,276.68	19.00		$242,710.40
GRAND TOTAL	275.00		$5,087,585.88	282.00		$4,464,134.28

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**Yes**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**Yes**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	**Gross Days of Accumulated Absence**	**Dollar Value of Compensated Absences**	**Approved Labor Agreement**	**Local Ordinance**	**Individual Employment Agreement**
Non-Contractual Employees	584.00	$189,048.63		X	
Teamsters Local Union No. 676 - White Collar	105.75	$19,673.87	X		
Teamsters Local Union No. 676 - Blue Collar	345.75	$82,922.61	X		
Teamsters Local Union No. 676 - Dispatch	55.00	$18,223.42	X		
Police Benevolent Association	298.75	$524,668.05	X		
Superior Officers Association	753.75	$567,069.28	X		
Chief of Police	20.50	$23,749.05			X
Totals	2163.50	$1,425,354.91			

Total Funds Reserved as of end of 2023	$0.00
Total Funds Appropriated in 2024	$175,000.00

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$363,911,100.00	$363,911,100.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
Sewer	$23,922,437.00	$23,922,437.00	$0.00
			$0.00
			$0.00
			$0.00
			$0.00
Municipal Purposes			
Debt Authorized (BNI)	$35,440,601.57		$35,440,601.57
Notes Outstanding	$26,100,434.00	$430,918.17	$25,669,515.83
Bonds Outstanding	$37,540,000.00		$37,540,000.00
Loans and Other Debt	$1,424,762.48		$1,424,762.48
Total (Current Year)	$488,339,335.05	$388,264,455.17	$100,074,879.88
Population (2020 census)	74,553		
Per Capita Gross Debt	$6,550.23		
Per Capita Net Debt	$1,342.33		
3 Year Average Property Valuation		$9,744,680,313.67	
Net Debt as % of 3 Year Average Property Valuation		1.03%	

	Current Year Budget	2025 Budget	2026 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$1,535,000.00	$695,000.00	$725,000.00	$8,092,000.00
Utility Fund - Interest	$769,808.00	$383,687.50	$353,662.50	$1,836,604.83
Bond Anticipation Notes - Principal	$0.00			
Bond Anticipation Notes - Interest	$1,301,397.00			
Bonds - Principal	$11,950,000.00	$6,830,000.00	$6,935,000.00	$11,825,000.00
Bonds - Interest	$1,170,713.00	$808,050.00	$567,650.00	$394,050.00
Loans & Other Debt - Principal	$320,605.00	$326,598.99	$330,451.02	$447,107.75
Loans & Other Debt - Interest	$18,595.00	$14,143.22	$9,480.30	$7,100.00
Total	$17,066,118.00	$9,057,479.71	$8,921,243.82	$22,601,862.58
Total Principal	$13,805,605.00	$7,851,598.99	$7,990,451.02	$20,364,107.75
Total Interest	$3,260,513.00	$1,205,880.72	$930,792.80	$2,237,754.83
% of Total Current Year Budget	19.60%			
Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases	$12,204.36			
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aaa		
Year of Last Rating	2023		

Mark "X" if Municipality has no bond rating

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	School District	Cherry Hill Board of Education	Debt Service	Shared Facilities	Construction of (2) Turf Fields and Maint	2/1/2018	2/1/2027	Per Debt Schedule
Lead	School District	Cherry Hill Board of Education	DPW	Public Works	Equipment, Supplies and/or Personnel	12/1/2021	11/30/2023	As needed basis
Lead	Fire District	Cherry Hill Fire District	OEM, DPW and Information Technology	Public Works	Equipment, Fuel, Supplies and/or Personn	1/1/2021	1/29/2026	As needed basis
Lead	County	Camden County	DPW	Public Works	Materials, Services, CCTV	9/1/2020	8/31/2025	As needed basis
Lead	Municipality	Cherry Hill Board of Education	DPW	Property Management / Maintenance	1/2 Annual Turf Field Maintenance Contr	7/26/2021	7/26/2024	$16,750.00
Lead	Municipality	Cherry Hill Fire District	Emergency Management	Emergency Management	OEM Coordinator	10/25/2018	10/25/2028	Half of P/O Salary
Lead	Municipality	Borough of Gibbsboro	DPW	Public Works	Materials, Services, CCTV	1/1/2022	12/31/2023	As needed basis
Lead	Municipality	Haddonfield Borough	Police	Domestic Violence Counseling	Pass Through Block Grant Funding	12/1/2022	12/1/2023	Yearly BG Funding
Lead	School District	Cherry Hill Board of Education	Police	Police	Police Outside Employment	12/1/2021	11/30/2023	As needed basis
Recipient	County	Camden County	DPW	Maintenance	Arborist Services	8/1/2023	7/31/2026	As needed basis
	Amount Received Page Total							$16,750.00
	Amount Paid Page Total							$0.00
	Page Total							$16,750.00

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Received Total							$16,750.00
	Amount Paid Total							$0.00
	Total							$16,750.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Cherry Hill Fire District

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
