

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Stratford Borough, 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

11th day of June, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of June, 2024

DocuSigned by:  
John Keenan  
Clerk  
307 Union Avenue  
Address  
Stratford NJ 08084  
Address  
856-783-0600  
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 14th day of May, 2024

DocuSigned by:  
Scott P. Barron  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
856-435-6200  
Phone Number

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

Certified by me, this 11th day of June, 2024

DocuSigned by:  
Robin Sarto  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/11/2024

DocuSigned by:  
Christine Zapicchi  
By: jc

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Stratford Borough, 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) \$ 4559005.79 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 57247.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 201,013.89 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Lomanno Kelly Gandy Martin Gilligan Tolomeo			<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
							<b>Absent</b>	

### SUMMARY OF REVENUES

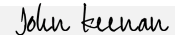
1. General Revenues			
Surplus Anticipated	08-100		800000.00
Miscellaneous Revenues Anticipated	13-099		2105198.37
Receipts from Delinquent Taxes	15-499		209327.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		4559005.79
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		201013.89
<b>Total Revenues</b>	<b>13-299</b>		<b>7874545.05</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4903145.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 850053.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 658127.15
(c) Capital Improvements	44-999	\$ 260147.00
(d) Municipal Debt Service	45-999	\$ 673072.60
(e) Deferred Charges - Municipal	46-999	\$ 67,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 463000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 7874545.05

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 11th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2024

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
40B2DC975083 **Signature**

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

Contracting Unit: Stratford Borough

Year Ending: December 31, 2023

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



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

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

06/14/2024  
Date

DocuSigned by:  
John Keenan  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
Responses and Data		
Name and County of Municipality	Stratford Borough, Camden County	
Full Name of Municipality	BOROUGH OF STRATFORD	
County of Municipality	CAMDEN	
Name of Municipality	STRATFORD	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	307 Union Street	
Address	Stratford, New Jersey 08084	
Phone	(856) 783-0600	
Fax	(856) 783-7949	
		<b>Cert #      Date of Original Appt.</b>
Clerk	John Keenan (Deputy Clerk)	C-0959      3/12/2024
Tax Collector	Robin Sarlo	T-8110
Chief Financial Officer	Robin Sarlo	N-0837
Registered Municipal Accountant	Scott P. Barron	20CR00054000
Municipal Attorney	Stuart A. Platt	
Newspaper	THE RETROSPECT	
	<b>Day</b>	<b>Month</b>
Date of Introduction	14TH	MAY
Date of Advertisement	24	MAY
Date of Public Hearing	11	JUNE
Time of Public Hearing	6:30	
Net Valuation Taxable Current		410,463,968
Net Valuation Taxable Prior		410,189,378
		274,590
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0432	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

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

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

# 2024 Municipal Budget

of the                     BOROUGH                     of           STRATFORD           County of  
                    CAMDEN                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	800,000.00	735,000.00
2. Total Miscellaneous Revenues	2,105,198.37	3,961,964.96
3. Receipts from Delinquent Taxes	209,327.00	209,327.00
4. a) Local Tax for Municipal Purposes	4,559,005.79	4,176,055.04
b) Addition to Local School District Tax		
c) Minimum Library Tax	201,013.89	173,812.42
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,760,019.68	4,349,867.46
Total General Revenues	7,874,545.05	9,256,159.42

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,889,518.30	2,814,901.19
Other Expenses	2,671,754.15	4,220,278.23
2. Deferred Charges & Other Appropriations	917,053.00	810,291.00
3. Capital Improvements	260,147.00	315,650.00
4. Debt Service (Include for School Purposes)	673,072.60	677,039.00
5. Reserve for Uncollected Taxes	463,000.00	418,000.00
Total General Appropriations	7,874,545.05	9,256,159.42
Total Number of Employees	41	41

2024 Dedicated	SEWER	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2024                      2023
1. Surplus		133,450.49                      167,800.00
2. Miscellaneous Revenues		414,000.00                      397,392.83
3. Deficit (General Budget)		
Total Revenues		547,450.49                      565,192.83
<b>Summary of Appropriations</b>		<b>2024 Budget                      Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages		158,029.49                      189,912.83
Other Expenses		184,171.00                      183,000.00
2. Capital Improvements		
3. Debt Service		49,100.00                      49,100.00
4. Deferred Charges & Other Appropriations		38,150.00                      25,180.00
5. Surplus (General Budget)		118,000.00                      118,000.00
Total Appropriations		547,450.49                      565,192.83
Total Number of Employees		2                      2

Balance of Outstanding Debt			
	General	SEWER	
Interest	115,603.60	15,000.00	
Principal	557,469.00	34,100.00	
Outstanding Balance	2,809,732.25	153,200.00	



# BOROUGH OF STRATFORD SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget	7,874,545.05	100.0%	2025	2026	2027	2028	2029
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	2,756,943.30	<b>102.00%</b>	2,812,082.17	2,868,323.81	2,925,690.29	2,984,204.09	3,043,888.17
Sheet 25	132,575.00	<b>102.00%</b>	135,226.50	137,931.03	140,689.65	143,503.44	146,373.51
Total	<u>2,889,518.30</u>		<u>2,947,308.67</u>	<u>3,006,254.84</u>	<u>3,066,379.94</u>	<u>3,127,707.53</u>	<u>3,190,261.69</u>
Social Security							
Sheet 19	205,000.00	<b>102.00%</b>	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.							
Sheet 19	128,355.00	<b>102.00%</b>	130,922.10	133,540.54	136,211.35	138,935.58	141,714.29
Sheet 19	503,688.00	<b>105.00%</b>	528,872.40	555,316.02	583,081.82	612,235.91	642,847.71
Sheet 19	10.00						
Sheet 20	-						
Insurance							
Sheet 14 and Sheet 20	829,970.00	<b>106.00%</b>	879,768.20	932,554.29	988,507.55	1,047,818.00	1,110,687.08
Direct Employee Costs	<u><b>4,556,541.30</b></u>	<b>57.9%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>123,000.00</u>	1.6%					
<b>Debt Service:</b>							
Sheet 27	<u>673,072.60</u>	8.5%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>463,000.00</u>	5.9%					
<b>Capital Funds:</b>							
Sheet 26a	<u>260,147.00</u>	3.3%					
<b>Deferred Charges:</b>							
Sheet 28	<u>67,000.00</u>	0.9%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>132,345.50</u>	1.7%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>1,599,438.65</u>	20.3% <b>102.00%</b>	1,631,427.42	1,664,055.97	1,697,337.09	1,731,283.83	1,765,909.51
			<b>Projected Budget Totals</b>				
			<u>6,327,398.79</u>	<u>6,505,003.66</u>	<u>6,689,065.39</u>	<u>6,879,879.45</u>	<u>7,077,756.84</u>

## BOROUGH OF STRATFORD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	800,000.00
Local Revenues	930,109.81
State Aid	804,391.06
Grants	370,697.50
Delinquent Tax	209,327.00
Local Purpose Tax	4,760,019.68
	7,874,545.05

Ratables	410,463,968
Tax Rate	1.111
Increase	0.093

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,327,398.79	6,330,003.66	6,339,065.39	6,354,879.45	6,377,756.84
	6,327,398.79	6,505,003.66	6,689,065.39	6,879,879.45	7,077,756.84
	418,463,968	426,463,968	434,463,968	442,463,968	450,463,968
	<b>1.512</b>	<b>1.484</b>	<b>1.459</b>	<b>1.436</b>	<b>1.416</b>
	<b>0.401</b>	<b>(0.028)</b>	<b>(0.025)</b>	<b>(0.023)</b>	<b>(0.020)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>4,760,019.68</b>	<b>6,327,398.79</b>	<b>6,330,003.66</b>	<b>6,339,065.39</b>	<b>6,354,879.45</b>
<i>2%</i>	<b>95,200.39</b>	<b>126,547.98</b>	<b>126,600.07</b>	<b>126,781.31</b>	<b>127,097.59</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>5,014,220.07</b>	<b>6,613,946.76</b>	<b>6,617,603.74</b>	<b>6,627,846.70</b>	<b>6,644,977.04</b>
<i>Over / (Under) CAP</i>	<b>1,313,178.72</b>	<b>(283,943.10)</b>	<b>(278,538.35)</b>	<b>(272,967.24)</b>	<b>(267,220.20)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	800,000.00	735,000.00	65,000.00	8.84%
Local	930,109.81	1,247,772.86	(317,663.05)	-25.46%
State Aid	804,391.06	763,203.96	41,187.10	5.40%
State & Federal Grants	370,697.50	1,950,988.14	(1,580,290.64)	-81.00%
Delinquent Tax	209,327.00	209,327.00	-	0.00%
Local Purpose Tax	4,559,005.79	4,176,055.04	382,950.75	9.17%
Minimum Library Tax	201,013.89	173,812.42	27,201.47	15.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>7,874,545.05</u>	<u>9,256,159.42</u>	<u>(1,381,614.37)</u>	<u>-14.93%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,889,518.30	2,814,901.19	74,617.11	2.65%
Other Expenses	2,539,408.65	2,835,994.59	(296,585.94)	-10.46%
Statutory & Deferred Charges	917,053.00	810,291.00	106,762.00	13.18%
State & Federal Grants	370,697.50	1,668,933.64	(1,298,236.14)	-77.79%
Capital (without grants)	21,795.00	31,000.00	(9,205.00)	-29.69%
Debt Service	673,072.60	677,039.00	(3,966.40)	-0.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	463,000.00	418,000.00	45,000.00	10.77%
<b>TOTAL APPROPRIATIONS</b>	<u>7,874,545.05</u>	<u>9,256,159.42</u>	<u>(1,381,614.37)</u>	<u>-0.14926</u>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	4,559,005.79	4,176,055.04	382,950.75	9.17%
Local Tax Rate	1.1107	1.0180	0.0927	9.11%
Assessed Valuation	410,463,968	410,189,378	274,590	0.07%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	5,665,051.93	5,665,051.93	4,559,005.79	MAX
Rate Applied	2.50%	3.50%	4,559,005.79	ACTUAL
Allowable CAP	5,806,678.23	5,863,328.75	0.00	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	320,481.52	320,481.52		
Other				
<b>Total CAP Allowable</b>	<u>6,127,159.74</u>	<u>6,183,810.26</u>		
Budget Expenditures Sheet 19	5,753,198.30	5,753,198.30		
Remaining or (Excess)	<u>373,961.44</u>	<u>430,611.96</u>		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	904,823.92	808,611.41	96,212.51
Used to Fund Budget	800,000.00	735,000.00	65,000.00
Remaining Balance	<u>104,823.92</u>	<u>73,611.41</u>	<u>31,212.51</u>

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.12%	98.81%	-0.69%
Used for Reserve for Taxes	97.66%	97.84%	-0.18%
Remaining	0.46%	0.97%	-0.51%



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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,411,545.05	XXXXXXXXXXXX
2 Local District School Tax		8,193,770.00
Actual		
Estimate	8,348,664.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,798,860.00
Actual		
Estimate	2,992,961.00	XXXXXXXXXXXX
5 County Tax		3,558,568.34
Actual		
Estimate	3,629,740.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		57,247.36
Actual		
Estimate	57,247.36	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	22,440,157.41	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,114,525.37	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	19,325,632.04	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.66%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,788,632.04	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	8,348,664.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,992,961.00	
County Tax (Line 5 Above)	3,629,740.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	57,247.36	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,760,019.68	
Total Amount (Line 12)	19,788,632.04	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	463,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,411,545.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes	463,000.00	
Subtotal	7,874,545.05	
Less: Item 10 - Total Anticipated Revenues	3,114,525.37	
Amount to Be Raised by Taxation in Municipal Budget	4,760,019.68	

<b>Local Tax for Municipal Purpose</b>	4,559,005.79
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	201,013.89

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF STRATFORD

**COUNTY:** CAMDEN

Linda Hall <b>Mayor's Name</b>	December 31, 2027 <b>Term Expires</b>
-----------------------------------	--

Municipal Officials	
John Keenan (Deputy Clerk) <b>Municipal Clerk</b>	3/12/2024 <b>Date of Orig. Appt.</b>
Robin Sarlo <b>Tax Collector</b>	C-0959 <b>Cert. No.</b>
Robin Sarlo <b>Chief Financial Officer</b>	T-8110 <b>Cert. No.</b>
Scott P. Barron <b>Registered Municipal Accountant</b>	N-0837 <b>Cert. No.</b>
Stuart A. Platt <b>Municipal Attorney</b>	20CR00054000 <b>Lic. No.</b>
_____ <b>Official Mailing Address of Municipality</b>	

Governing Body Members	
Name	Term Expires
Michael Tolomeo, Council President	12/31/2026
Stephen C. Gandy	12/31/2024
James Kelly	12/31/2024
Dawn Martin	12/31/2024
Tina Lomanno	12/31/2025
Pat Gilligan	12/31/2026

\_\_\_\_\_  
 BOROUGH HALL  
 \_\_\_\_\_  
 307 Union Street  
 \_\_\_\_\_  
 Stratford, New Jersey 08084  
 \_\_\_\_\_

**Fax #:** (856) 783-7949

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     STRATFORD                    , 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

          14TH           day of                     MAY                    , 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           14TH           day of                     MAY                    , 2024

                    johnkeenan@stratfordnj.org                    

Clerk

                    307 Union Street                    

Address

                    Stratford, New Jersey 08084                    

Address

                    (856) 783-0600                    

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           14TH           day of                     MAY                    , 2024

                    sbarron@bowman.cpa                    

Registered Municipal Accountant

                    Voorhees, New Jersey 08043                    

Address

                    601 White Horse Road                    

Address

                    (856) 435-6200                    

Phone Number

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

Certified by me, this           14TH           day of                     MAY                    , 2024

                    rsarlo@stratfordnj.org                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2024

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of STRATFORD, 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 THE RETROSPECT

in the issue of MAY 24, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Tolomeo  
Kelly  
Martin  
Lomanno  
Gilligan

Nays

Abstained

Absent

Gandy

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STRATFORD, County of CAMDEN, on MAY 14TH, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on JUNE 11, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	5,753,198.30
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,658,346.75
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,658,346.75
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	463,000.00
<b>97.66%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,874,545.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,114,525.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,559,005.79
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	201,013.89

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,483,689.05	565,192.83	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	772,470.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,256,159.42	565,192.83	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,866,126.18	517,080.58	-	-	-	-	-
Reserved	388,557.42	39,331.95	-	-	-	-	-
Unexpended Balances Canceled	1,475.82	8,780.30	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,256,159.42	565,192.83	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	8,483,689.05	Allowable Operating Appropriations before	
Cap Base Adjustment:	196,299.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,806,678.23
Subtotal	8,679,988.05		
Exceptions Less:		Additions:	
Total Other Operations	370,111.42	New Construction (Assessor Certification)	39,958.54
Total Uniform Construction Code		2022 Cap Bank Utilized	284.43
Total Interlocal Service Agreement	317,672.43	2023 Cap Bank Utilized	280,238.55
Total Additional Appropriations			
Total Capital Improvements	315,650.00		
Total Debt Service	677,039.00		
Transferred to Board of Education		Total Additions	320,481.52
Type I School Debt			
Total Public & Private Programs	896,463.27	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,127,159.74
Judgements			
Total Deferred Charges	20,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	418,000.00	Amount of Increase allowable. 1.0%	56,650.52
Total Exceptions	3,014,936.12		
Amount on Which CAP is Applied	5,665,051.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,183,810.26
2.5% CAP	141,626.30		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	5,753,198.30
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,806,678.23	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(430,611.96)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 906,158.85</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>97,055.85</u>
-------------------------------------	------------------

<u>809,103.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>767,135.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>41,968.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

<b>TOTAL</b>	<u><u>809,103.00</u></u>
--------------	--------------------------

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,500.00</u>

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	4,176,055.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,176,055.04</u>
Plus 2% CAP Increase	<u>83,521.10</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,259,576.14</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,259,576.14</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,259,576.14

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	43,726.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	57,000.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions		<u>100,726.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,476.00</u>

**ADJUSTED TAX LEVY**

4,358,826.14

Additions:

New Ratables - Increase for new construction	3,925,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.018</u>	
New Ratable Adjustment to Levy		39,958.54
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>160,221.11</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,559,005.79

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,559,005.79

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(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	4,053,854
Amount to be Raised by Taxation for Municipal Purpose	4,053,854
Available for Banking (CY 2024)	<u>                    </u>
Amount Used in CY 2024	<u>                    </u>
Balance to Expire	<u><u>                    -</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,246,419
Amount to be Raised by Taxation for Municipal Purpose	4,152,286
Available for Banking (CY 2024 - CY 2025)	94,133
Amount Used in CY 2024	94,133
Balance to Carry Forward (CY 2025)	<u><u>                    -</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,350,274
Amount to be Raised by Taxation for Municipal Purpose	4,176,055
Available for Banking (CY 2024 - CY 2026)	174,219
Amount Used in CY 2024	66,088
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>          108,131</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,559,006
Amount to be Raised by Taxation for Municipal Purpose	4,559,006
Available for Banking (CY 2025 - CY 2027)	(0)

**Total Levy CAP Bank**

          108,131

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	800,000.00	735,000.00	735,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	800,000.00	735,000.00	735,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	12,000.00	5,000.00	12,317.00
Fees and Permits	08-105	75,300.00	55,000.00	77,409.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	173,000.00	131,561.37
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	69,000.00	48,735.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	4,800.00	28,184.93
Anticipated Utility Operating Surplus	08-114	118,000.00	118,000.00	118,000.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	410,300.00	429,800.00	421,207.36



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	81,000.00	75,000.00	81,317.42



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		13,390.00	13,390.00
Municipal Alliance DMHAS Youth Leadership Grant	10-504		7,500.00	7,500.00
Alcohol Education & Rehabilitation Grant	10-501		3,504.45	3,504.45
NJ DEP Stormwater Assistance	10-564		25,000.00	25,000.00
Safe & Secure Communities	10-503	22,575.00	16,200.00	16,200.00
Recycling Tonnage	10-569	9,182.70	9,270.00	9,270.00
Clean Communities Program	10-602		15,971.02	15,971.02
Distracted Driving Statewide Crackdown Grant	10-508	7,000.00	7,000.00	7,000.00
Body Armor Replacement Grant	10-505	1,587.80	1,413.19	1,413.19
Camden County Recreational Facilities Grant	10-877		25,000.00	25,000.00
New Jersey Department of Transportation Trust Fund - 2024 Grant	10-559	238,352.00		-
New Jersey Department of Transportation Trust Fund - 2023 Grant	10-559		284,650.00	284,650.00
Camden County DWI Task Force	10-519		39,900.00	39,900.00
COVID ARP State and Local Fiscal Recovery Funding	10-857		63,984.90	63,984.90
FEMA COVID Municipal Grant	10-888		11,506.77	11,506.77
DWI Checkpoint Grant	10-518		2,730.00	2,730.00
Pedestrian Safety Enforcement & Education	10-504		705.81	704.81
Click it or Ticket	10-507	7,000.00		-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	438,809.81	742,972.86	763,128.07

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	800,000.00	735,000.00	735,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	410,300.00	429,800.00	421,207.36
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	804,391.06	763,203.96	763,204.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	81,000.00	75,000.00	81,317.42
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	370,697.50	1,950,988.14	1,950,987.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	438,809.81	742,972.86	763,128.07
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,105,198.37	3,961,964.96	3,979,844.21
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	209,327.00	209,327.00	208,403.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	3,114,525.37	4,906,291.96	4,923,248.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,559,005.79	4,176,055.04	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	201,013.89	173,812.42	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,760,019.68	4,349,867.46	4,630,418.91
<b>7. Total General Revenues</b>	<b>13-299</b>	7,874,545.05	9,256,159.42	9,553,667.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	205,202.61	213,197.61		213,197.61	212,751.17	446.44
Other Expenses	20-100	2	37,170.00	36,670.00		36,670.00	29,150.26	7,519.74
						-		-
Elections						-		-
Other Expenses	20-120	2	7,000.00	7,500.00		7,500.00	4,622.38	2,877.62
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	78,404.81	76,364.38		76,364.38	76,269.39	94.99
Other Expenses	20-130	2	7,600.00	7,600.00		7,600.00	6,127.48	1,472.52
						-		-
Audit Services	20-135	2	52,000.00	45,500.00		45,500.00	45,500.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	78,289.41	76,379.91		76,379.91	75,982.82	397.09
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	10,620.40	1,379.60
						-		-
						-		-
						-		-

## 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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	19,189.01	18,585.00		18,585.00	18,585.00	-
Other Expenses	20-150	2	9,550.00	10,550.00		10,550.00	9,491.63	1,058.37
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		67,800.00	42,477.91	25,322.09
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	14,000.00	14,000.00		14,000.00	4,938.75	9,061.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	7,156.86	6,948.41		6,948.41	5,661.41	1,287.00
Other Expenses	21-180	2	10,500.00	10,500.00		10,500.00	5,711.09	4,788.91
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	123,000.00	120,000.00		120,000.00	116,103.64	3,896.36
Worker Compensation Insurance	23-215	2	62,100.00	50,715.00		50,715.00	50,715.00	-
Group Insurance for Employees	23-220	2	767,135.00	752,695.00		750,445.00	669,980.02	80,464.98
Health Benefits Waivers	23-220	2	18,500.00	17,250.00		19,500.00	19,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,879,532.57	1,485,764.79		1,485,764.79	1,414,811.43	70,953.36
Salaries and Wages (ARP)	25-240	1		300,000.00		300,000.00	300,000.00	-
Other Expenses	25-240	2	107,446.00	107,200.00		107,200.00	99,453.53	7,746.47
						-		-
Fire						-		-
Fire Hydrant Service	25-265	2	69,000.00	69,000.00		69,000.00	62,198.40	6,801.60
Fire Department	25-265	2	48,000.00	48,000.00		48,000.00	47,785.31	214.69
						-		-
Uniform Fire Safety and Inspection Act						-		-
Salaries and Wages	25-265	1		13,000.00		13,000.00	12,490.00	510.00
Other Expenses	25-265	2	1,800.00	1,800.00		1,800.00	1,733.50	66.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Public Works Department						-		-
Salaries and Wages	26-290	1	157,261.16	150,491.83		150,491.83	131,697.78	18,794.05
Other Expenses	26-290	2	23,001.00	19,000.00		25,200.00	21,833.01	3,366.99
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	304,066.87	301,290.00		301,290.00	289,767.93	11,522.07
Other Expenses	26-305	2	12,000.00	12,000.00		12,000.00	6,276.46	5,723.54
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	29,100.00	29,650.00		29,650.00	23,038.69	6,611.31
						-		-
Shade Tree Commission	26-300	2	2,000.00	2,000.00		2,000.00	1,900.00	100.00
						-		-
Vehicle Maintenance	26-315	2	54,000.00	28,000.00		28,000.00	16,378.56	11,621.44
						-		-
						-		-
						-		-
						-		-

## 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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	17,840.00	17,840.00		17,840.00	16,471.70	1,368.30
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	679.99	320.01
						-		-
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
						-		-
						-		-
						-		-
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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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	50,000.00	48,000.00		48,000.00	42,866.85	5,133.15
Street Lighting	31-435	2	30,000.00	25,000.00		29,000.00	23,870.36	5,129.64
Telephone	31-440	2	17,600.00	17,600.00		17,600.00	14,073.22	3,526.78
Water	31-445	2	3,000.00	3,500.00		3,500.00	1,375.22	2,124.78
Gas (Natural or Propane)	31-447	2	20,000.00	16,000.00		22,000.00	16,204.15	5,795.85
Sewerage Processing and Disposal	31-455	2	1,500.00	1,760.00		1,760.00	1,408.00	352.00
Gasoline	31-447	2	96,000.00	120,100.00		110,100.00	78,700.36	31,399.64
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal	32-465	2	355,000.00	275,310.00		275,310.00	233,260.98	42,049.02
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Compensated Absences	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events, Anniv. Of Holiday						-		-
Other Expenses	30-420	2	22,700.00	22,200.00		22,200.00	21,838.43	361.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		4,903,145.30	4,684,461.93	-	4,678,461.93	4,294,302.21	384,159.72
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		4,903,145.30	4,684,461.93	-	4,678,461.93	4,294,302.21	384,159.72
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,756,943.30	2,669,861.93	-	2,669,861.93	2,564,488.63	105,373.30
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,146,202.00	2,014,600.00	-	2,008,600.00	1,729,813.58	278,786.42





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		128,355.00	120,465.00		120,465.00	120,465.00	-
Social Security System (O.A.S.I.)	36-472		205,000.00	200,000.00		200,000.00	199,844.69	155.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		503,688.00	456,316.00		456,316.00	456,316.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		13,000.00	7,500.00		13,500.00	9,892.61	3,607.39
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10.00	10.00		10.00		10.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>850,053.00</b>	<b>784,291.00</b>	<b>-</b>	<b>790,291.00</b>	<b>786,518.30</b>	<b>3,772.70</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>5,753,198.30</b>	<b>5,468,752.93</b>	<b>-</b>	<b>5,468,752.93</b>	<b>5,080,820.51</b>	<b>387,932.42</b>

## 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
						-		-
Maintenance of Free Public Library	29-390	2	201,013.89	173,812.42		173,812.42	173,812.42	-
						-		-
Group Insurance for Employees	23-221	2		59,305.00		59,305.00	59,305.00	-
						-		-
Solid Waste Disposal	26-305	2		77,690.00		77,690.00	77,690.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		50,019.00		50,019.00	50,019.00	-
						-		-
Worker's Compensation Insurance	23-215	2	735.00	9,285.00		9,285.00	9,285.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		201,748.89	370,111.42	-	370,111.42	370,111.42	-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Resource Officers	42-120	1	81,000.00	75,000.00		75,000.00	75,000.00	-
Municipal Court Shared Service	42-108	2	212,000.00	212,000.00		212,000.00	212,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		293,000.00	287,000.00	-	287,000.00	287,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		2,596.50		2,596.50	2,596.50	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		13,390.00		13,390.00	13,390.00	-
Municipal Alliance DMHAS Youth Leadership Grant	41-506	2		7,500.00		7,500.00	7,500.00	-
Alcohol Education & Rehabilitation Grant	41-501	1		3,504.45		3,504.45	3,504.45	-
Camden County Recreational Facilities Grant	41-877	2		25,000.00		25,000.00	25,000.00	-
Safe & Secure Communities	41-503	1	22,575.00	16,200.00		16,200.00	16,200.00	-
Recycling Tonnage	41-569	2	9,182.70	9,270.00		9,270.00	9,270.00	-
Clean Communities Program	41-602	2		15,971.02		15,971.02	15,971.02	-
Distracted Driving Statewide Crackdown Grant	41-508	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Body Armor Replacement Grant	41-505	2	1,587.80	1,413.19		1,413.19	1,413.19	-
Camden County DWI Task Force	41-519	1		39,900.00		39,900.00	39,900.00	-
COVID ARP State and Local Fiscal Recovery Funding	41-857	2		63,984.90		63,984.90	63,984.90	-
FEMA COVID Municipal Grant	41-718	2		11,506.77		11,506.77	11,506.77	-
DWI Checkpoint Grant	41-518	1		2,730.00		2,730.00	2,730.00	-
NJ DEP Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
Pedestrian Safety Enforcement & Education Fund	41-504	1		704.81		704.81	704.81	-
Click it or Ticket	41-507	1	7,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
FEMA Assistance to Firefighter Grant Program	41-720	2	70,000.00	33,000.00		33,000.00	33,000.00	-
Camden County History Grant	41-889	2		2,500.00		2,500.00	2,500.00	-
FEMA (SAFER) Fire/EMS Grant	41-890	2		479,662.00		479,662.00	479,662.00	-
2023 Local Recreation Grant	40-851	2		81,000.00		81,000.00	81,000.00	-
2022 CDBG - ADA Improvements	41-856	2		250,000.00		250,000.00	250,000.00	-
2023 CDBG - Coolidge, Wellington & Bryant	41-856	2		577,100.00		577,100.00	577,100.00	-
Strategic Enforcement Grant	41-520	1	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		132,345.50	1,668,933.64	-	1,668,933.64	1,668,933.64	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		658,127.15	2,356,717.49	-	2,356,717.49	2,356,717.49	-
Detail:								
Salaries & Wages	34-305	1	132,575.00	145,039.26	-	145,039.26	145,039.26	-
Other Expenses	34-305	2	525,552.15	2,211,678.23	-	2,211,678.23	2,211,678.23	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	238,352.00	284,650.00		284,650.00	284,650.00	-
						-		-
						-		-
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>260,147.00</b>	<b>315,650.00</b>	<b>-</b>	<b>315,650.00</b>	<b>315,025.00</b>	<b>625.00</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	10,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Ordinance 2023-08	46-892	57,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>67,000.00</b>	<b>20,000.00</b>	XXXXXXXXXX	<b>20,000.00</b>	<b>20,000.00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>1,658,346.75</b>	<b>3,369,406.49</b>	-	<b>3,369,406.49</b>	<b>3,367,305.67</b>	<b>625.00</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,658,346.75	3,369,406.49	-	3,369,406.49	3,367,305.67	625.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,411,545.05	8,838,159.42	-	8,838,159.42	8,448,126.18	388,557.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899		463,000.00	418,000.00	XXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,874,545.05	9,256,159.42	-	9,256,159.42	8,866,126.18	388,557.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,753,198.30	5,468,752.93	-	5,468,752.93	5,080,820.51	387,932.42
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	201,748.89	370,111.42	-	370,111.42	370,111.42	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	293,000.00	287,000.00	-	287,000.00	287,000.00	-
Additional Appropriations Offset by Revenues	34-303	31,032.76	30,672.43	-	30,672.43	30,672.43	-
Public & Private Programs Offset by Revenues	40-999	132,345.50	1,668,933.64	-	1,668,933.64	1,668,933.64	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	658,127.15	2,356,717.49	-	2,356,717.49	2,356,717.49	-
<b>(C) Capital Improvements</b>	44-999	260,147.00	315,650.00	-	315,650.00	315,025.00	625.00
<b>(D) Municipal Debt Service</b>	45-999	673,072.60	677,039.00	-	677,039.00	675,563.18	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	67,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	463,000.00	418,000.00	XXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,874,545.05	9,256,159.42	-	9,256,159.42	8,866,126.18	388,557.42









## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,100.00	34,100.00		34,100.00	34,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	15,000.00	15,000.00		15,000.00	6,219.70	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-14	55-550	13,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	12,704.51	2,295.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150.00	180.00		180.00	89.43	90.57
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	118,000.00	118,000.00	XXXXXXXXXX	118,000.00	118,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	547,450.49	565,192.83	-	565,192.83	517,080.58	39,331.95

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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: Uniform Fire Safety Act  
 Penalty Monies; Donations N.J.S.A. 40A:5-29; K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Veterans memorial Park Trust Fund; Community Services Donations; Thermal Imaging Helmet; Accumulated Adsenses; Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Police Training and Education Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and Historical Preservation Trust; Stratford Green Team Committee Donations; Disposal of Forfeited Property; Abandoned & Vacant Property Code Enforcement, Community Development Block Grant, Construction Code Fees, Stratford Parks Donations, Ambulance Association Donations.

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,625,372.58
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,346,345.85
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	341,992.53
Tax Title Lien Receivable	8,673.65
Property Acquired by Tax Title Lien Liquidation	613,700.00
Other Receivables	11,911.22
Deferred Charges Required to be in 2024 Budget	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	5,000.00
Total Assets	4,962,995.83
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,085,242.01
Reserves for Receivables	972,929.90
Surplus	904,823.92
Total Liabilities, Reserves and Surplus	4,962,995.83

School Tax Levy Unpaid	1,399,430.00
Less: School Tax Deferred	1,399,430.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	808,611.41	942,240.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.12%, 2022: 98.82%)	18,868,804.19	18,849,921.73
Delinquent Taxes	208,403.99	291,494.62
Other Revenues and Additions to Income	4,489,455.05	3,087,547.70
Total Funds	24,375,274.64	23,171,204.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,836,683.60	7,674,199.11
School Taxes (Including Local and Regional)	10,968,156.80	11,052,389.70
County Taxes (Including Added Tax Amounts)	3,605,748.21	3,576,979.51
Special District Taxes		
Other Expenditures and Deductions from Income	59,862.11	59,025.01
Total Expenditures and Tax Requirements	23,470,450.72	22,362,593.33
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	23,470,450.72	22,362,593.33
Surplus Balance, December 31	904,823.92	808,611.41

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	904,823.92
Current Surplus Anticipated in 2024 Budget	800,000.00
Surplus Balance Remaining	104,823.92

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

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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



**BOROUGH OF STRATFORD  
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

**BOROUGH OF STRATFORD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles	1	230,900.00			3,395.00			64,505.00	163,000.00
		-							
Police Equipment	2	179,000.00			500.00			9,500.00	169,000.00
		-							
Public Works Equipment	3	135,000.00			1,500.00			28,500.00	105,000.00
		-							
Sanitation- Trash Trucks	4	325,000.00							325,000.00
		-							
Borough Property Improvements	5	8,000.00			400.00			7,600.00	
		-							
Sewer Utility - Vehicles	6	70,000.00							70,000.00
		-							
Road Reconstruction	7	900,000.00			15,000.00			285,000.00	600,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,847,900.00	-	-	20,795.00	-	-	395,105.00	1,432,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF STRATFORD

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

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF STRATFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,847,900.00	-	-	20,795.00	-	-	395,105.00	1,432,000.00

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STRATFORD

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	5e	5f
Police Vehicles	1	230,900.00	1 year each	67,900.00	105,000.00	58,000.00			
		-							
Police Equipment	2	179,000.00	1 year each	10,000.00	34,000.00	135,000.00			
		-							
Public Works Equipment	3	135,000.00	1 year each	30,000.00	105,000.00				
		-							
Sanitation- Trash Trucks	4	325,000.00	1 year each		325,000.00				
		-							
Borough Property Improvements	5	8,000.00	1 year	8,000.00					
		-							
Sewer Utility - Vehicles	6	70,000.00	1 year			70,000.00			
		-							
Road Reconstruction	7	900,000.00	1 year each	300,000.00	350,000.00	250,000.00			
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,847,900.00	<b>XXXXXXXXXX</b>	415,900.00	919,000.00	513,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF STRATFORD

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	5e	5f
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STRATFORD

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	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	1,847,900.00	XXXXXXXXXX	415,900.00	919,000.00	513,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STRATFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Vehicles	230,900.00			11,545.00			219,355.00		
	-			-					
Police Equipment	179,000.00			8,950.00			170,050.00		
	-			-					
Public Works Equipment	135,000.00			6,750.00			128,250.00		
	-			-					
Sanitation- Trash Trucks	325,000.00			16,250.00			308,750.00		
	-			-					
Borough Property Improvements	8,000.00			400.00			7,600.00		
	-			-					
Sewer Utility - Vehicles	70,000.00							70,000.00	
	-			-					
Road Reconstruction	900,000.00			45,000.00			855,000.00		
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<b>TOTAL - THIS PAGE</b>	1,847,900.00	-	-	88,895.00	-	-	1,689,005.00	70,000.00	-





**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STRATFORD

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



**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STRATFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	1,847,900.00	-	-	88,895.00	-	-	1,689,005.00	70,000.00	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24:85

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of STRATFORD, 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) \$ 4,559,005.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 57,247.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 201,013.89 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Tolomeo Gandy Kelly Martin Lomanno Gilligan	Ayes	Nays		Abstained	
					Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,105,198.37
Receipts from Delinquent Taxes	15-499	\$	209,327.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	4,559,005.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	201,013.89
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,874,545.05</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,903,145.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 850,053.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 658,127.15
(c) Capital Improvements	44-999	\$ 260,147.00
(d) Municipal Debt Service	45-999	\$ 673,072.60
(e) Deferred Charges - Municipal	46-999	\$ 67,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 463,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,874,545.05</b>

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 11th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2024, johnkeenan@stratfordnj.org, Clerk  
Signature

**BOROUGH OF STRATFORD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	57,247.36	57,247.36	58,007.07	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			134.09	Other Expenses	54-385-2	28,623.68	28,623.68	28,623.68	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	23,873.68	23,623.68	20,582.48	3,041.20
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Def Chg Future Tax - Ord 2023:08	54-945	4,750.00			-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	57,247.36	57,247.36	58,141.16	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		5,000.00	2,500.00	2,500.00
					Year Referendum Passed/Implemented: 2009 & 2013 (Date)					Debt Service:
Rate Assessed:		\$	0.0140		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	716,424.33		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	642,549.14		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			None (Acres)		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			None (Acres)		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			None (Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	57,247.36	57,247.36	51,706.16	5,541.20





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

Contracting Unit: **BOROUGH OF STRATFORD**

Year Ending: December 31, 2023

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body