#### **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, 1) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) The completed Budget document must be saved as a Macro-Enabled Workbook.

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- 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.
- If copying data from a prior workbook, copy and use <u>Paste Values</u> 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.
- 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

#### \*\*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 e) flash 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 Version 2024.0
Municipal Budget Document:	Responses and Data
Name and Courts of Municipality	Branchburg Township, Somerset County
Name and County of Municipality Full Name of Municipality	
County of Municipality	SOMERSET
Name of Municipality	BRANCHBURG
Туре	TOWNSHIP
Governing Body Type	COMMITTEEPERSONS
Location	MUNICIPAL BUILDING
Address	1077 US HIGHWAY 202
Address	BRANCHBURG, NEW JERSEY 08876
Phone	908-526-1300
Fax	908-526-2452 Cert #
Clerk	GREGORY BONIN
Tax Collector	MINDY DAMICO 1649
Chief Financial Officer	DIANE SCHUBACH 1294
	ROBERT SWISHER 439
Registered Municipal Accountant	WILLIAM WILLARD
Municipal Attorney	
Newspaper	Courier News
	Day Month
Date of Introduction	25th March
Date of Advertisement	8th April
Date of Public Hearing	22nd April
Time of Public Hearing	8:00
Net Valuation Taxable Current	4,414,750,000
Net Valuation Taxable Prior	4,058,015,400
Pudaat Maar and Manakarakarakarakarakarakarakarakarakarak	356,734,600 2024 Budget Year Type: Calendar Year
Budget Year	
Municipal Code	1805
· · · · · · · · · · · · · · · · · · ·	1805
Municipal Code How many utilities does municipality have? Utility #	1805 2 Select "0" if you do not have any utilities.
How many utilities does municipality have? Utility #	1805 2. Select "0" if you do not have any utilities.
How many utilities does municipality have? Utility # Utility 1	1805 Select "0" if you do not have any utilities. Utility Type Sewer # of Years
How many utilities does municipality have Utility # Utility 1 Utility 2	1805 2 Select "0" if you do not have any utilities. 2 Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3	1805 Select "0" if you do not have any utilities. Utility Type Sewer # of Years
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4	1805 2 Select "0" if you do not have any utilities. Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3	1805 2 Select "0" if you do not have any utilities. Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6	1805 2 Select "0" if you do not have any utilities. Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37)	1805 2 Select "0" if you do not have any utilities. Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6	1805 2 Select "0" if you do not have any utilities. Utility Type Sewer Pool Beginning Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38)	1805         2       Select "0" if you do not have any utilities.         Utility Type         Sewer         Pool         # of Years         Beginning Year         Ending Year
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Standard of Grant Revenues (Sheet 9)	1805         2       Select "0" if you do not have any utilities.         Utility Type       Capital Impr # of Years         Beginning Year         Pool         Ending Year         Ending Year         Start with "Standard" and move to "Expanded:
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Standard of Grant Revenues (Sheet 9)	1805         2       Select "0" if you do not have any utilities.         Utility Type       Capital Impr         # of Years       Beginning Year         Pool       Ending Year         Standard:       Standard" will provide two (2) sheets for Grant Ref
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38)	1805         2       Select "0" if you do not have any utilities.         Utility Type         Sewer         Pool         # of Years         Beginning Year         Ending Year         or Expanded:         Standard         Standard         "Standard" will provide two (2) sheets for Grant Red
How many utilities does municipality have Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Standard of Grant Revenues (Sheet 9) Other Special Item Revenues (Sheet 10)	1805         2       Select "0" if you do not have any utilities.         Quility Type       Capital Impr         # of Years       Beginning Year         Pool       Ending Year         Standard       Standard" will provide two (2) sheets for Grant Re         Standard       "Standard" will provide two (2) sheets for Other Sp

Hide/Unhide "Summary" Tabs: Summary Data, Budget Summary, Tax Summary Date of Original Appt. 2/17/2023

Calendar or State Fiscal

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nded" only as needed. wenues. wecial Items of Revenue. Appropriations. Appropriations. 7.

### 2024 Municipal Budget

of the TOWNSHIP of BRANCHBURG County of

SOMERSET

for the fiscal year 2024.

## **Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated						
	2024	2023					
1. Surplus	5,900,000.00	5,600,000.00					
2. Total Miscellaneous Revenues	5,844,521.79	5,777,590.23					
3. Receipts from Delinquent Taxes	484,875.00	500,000.00					
4. a) Local Tax for Municipal Purposes	13,995,268.00	11,962,908.87					
b) Addition to Local School District Tax							
c) Minimum Library Tax							
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,995,268.00	11,962,908.87					
Total General Revenues	26,224,664.79	23,840,499.10					

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	8,517,000.00	7,881,000.00
Other Expenses	7,921,685.79	8,223,000.10
2. Deferred Charges & Other Appropriations	2,998,329.00	2,614,499.00
3. Capital Improvements	3,225,000.00	2,150,000.00
4. Debt Service (Include for School Purposes)	1,862,650.00	1,347,000.00
5. Reserve for Uncollected Taxes	1,700,000.00	1,625,000.00
Total General Appropriations	26,224,664.79	23,840,499.10
Total Number of Employees		

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

2024 Dedicated Pool	Utility Budget						
Summary of Revenues	Anticipated						
-	2024	2023					
1. Surplus	2,606,000.00	1,674,000.00					
2. Miscellaneous Revenues							
3. Deficit (General Budget)							
Total Revenues	2,606,000.00	1,674,000.00					
Summary of Appropriations	2024 Budget	Final 2023 Budget					
1. Operating Expenses: Salarles & Wages							
Other Expenses							
2. Capital Improvements							
3. Debt Service							
4. Deferred Charges & Other Appropriations							
5. Surplus (General Budget)							
Total Appropriations							
Total Number of Employees							

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

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

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

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

Total Appropriations	
Total Number of Employees	

Balance of Outstanding Debt										
	General	Sewer	Pool							
Interest										
Principal										
Outstanding Balance										

Balance of Outstanding Debt								
Interest								
Principal								
Outstanding Balance								

#### TOWNSHIP OF BRANCHBURG SUMMARY OF 2024 BUDGET

					Future	Budget Projections		
Total Budget	26,224,664.79	100.0%		2025	2026	2027	2028	2029
Employee Costs:		d en elei (para la Balle e d'a com						
Salaries & Wages								
Sheet 17	8,517,000.00		102.00%	8,687,340.00	8,861,086.80	9,038,308.54	9,219,074.71	9,403,456.20
Sheet 25	· · · · · · · · · · · · · · · · · · ·		102.00%					
Total	8,517,000.00			8,687,340.00	8,861,086.80	9,038,308.54	9,219,074.71	9,403,456.20
Social Security				· · · · · · · · · · · · · · · · · · ·	an an ang transformang <u>pa</u> panan Ng taon ing taon ang			
Sheet 19	650,000.00		102.00%	663,000.00	676,260.00	689,785.20	703,580.90	717,652.52
Pensions etc.								
Sheet 19	782,564.00		102.00%	798,215,28	814,179.59	830,463.18	847,072.44	864,013.89
Sheet 19	910,765.00		105.00%	956,303.25	1,004,118.41	1,054,324.33	1,107,040.55	1,162,392.58
Sheet 19								
Sheet 20	-							
Insurance								
Sheet 14	721,000.00		106.00%	764.260.00	810,115.60	858,722.54	910,245.89	964,860.64
Direct Employee Costs	11,581,329.00	44.2%						
General Liability Insurance								
Sheet 14	2,006,000.00	7.6%			al a chila al a ch			ut produ
Debt Service:		ener der Mildele Die erstellter						a. Indep
Sheet 27	1,862,650.00	7.1%						
Reserve for Uncollected Taxes:								
Sheet 29	1,700,000.00	6,5%						
	<u> </u>	0,0 /8						
Capital Funds:			·		tere en en grannanfil.			
Sheet 26a	3,225,000.00	12.3%						
Deferred Charges:								
Sheet 28	655,000,00	2.5%			or the second			
Grants:								en la la fi
Sheet 25 (less Salaries & Wages above)	127,785.79	0.5%	a an			en en brederen. Er standeren	e Maria e anti- Mallana de la cama de	
All Other Departmental OE's:		na shiningin Ann a ang	n ni i ni nga i					
Various Line Items	5,066,900.00	19.3%	102.00%	5,168,238.00	5,271,602.76	5,377,034.82	5,484,575.51	5,594,267.02
			· · · · · · · · · · · · · · · · · · ·			17 0 40 000 00	40.074.000.00	40.700.040.0
		Projected B	udget Totals	17,037,356.53	17,437,363.16	17,848,638.60	18,271,590.00	18,706,642.8

TOWNSHIP OF BRAI	NCHBURG			÷			a a a a a a
2024 BUDGET FL	JNDING			Pro	ject Tax Resul	ts	· · · · · ·
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	5,900,000.00	na la francia da como da como Entra como da c		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,354,999.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,381,737.00			ana manana ang kanalana ang kanalana ang kanalana ang kanalana na sang kanalana na sang kanalana na sang kanal Pang kanalana na sang kana			un energia da ser esta de la del Antre en enclara de la comunidada
Grants	107,785.79			ente da la constante de la cons	an an suite a tha ach airtean suite an suite an		
Delinguent Tax	484,875.00						
Local Purpose Tax	13,995,268.00		17,037,356.53	17,262,363.16	17,498,638.60	17,746,590.00	18,006,642.85
	26,224,664.79		17,037,356.53	17,437,363.16	17,848,638.60	18,271,590.00	18,706,642.85
Ratables	4,414,750,000		4,422,750,000	4,430,750,000	4,438,750,000	4,446,750,000	4,454,750,000
Tax Rate	0.317		0.385	0.390	0.394	0.399	0.404
Increase	0.022		0.068	0.004	0.005	0.005	0.005
		LEVY CAP CAL					
		Prior Year	13,995,268.00	17,037,356.53	17,262,363.16	17,498,638.60	17,746,590.00
		2%	279,905.36	340,747.13	345,247.26	349,972.77	354,931.80
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
		CAP Max	14,434,173.36	17,538,103.66	17,768,610.42	18,010,611.37	18,264,521.80
		Over / (Under) CAP	2,603,183.17	(275,740.50)	(269,971.82)	(264,021.37)	(257,878.95)

COMPARISON	OF REVENUE	S & APPROP	RIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	5,900,000.00	5,600,000.00	300,000.00	5.36%
Local	2,354,999.00	2,196,500.00	158,499.00	7.22%
State Aid	3,381,737.00	3,206,764.13	174,972.87	5.46%
State & Federal Grants	107,785.79	374,326.10	(266,540,31)	-71.21%
Delinquent Tax	484,875.00	500,000.00	(15,125.00)	-3.03%
Local Purpose Tax	13,995,268.00	11,962,908.87	2,032,359.13	16.99%
Minimum Library Tax	•		-	#DIV/0!
School Tax (Debt Service)		4	-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0}
TOTAL REVENUE	26,224,664.79	23,840,499.10	2,384,165.69	10.00%
APPROPRIATIONS				
Salaries & Wages	8,517,000.00	7,874,000.00	643,000.00	8.17%
Other Expenses	7,793,900.00	7,835,674.00	(41,774.00)	-0.53%
Statutory & Deferred Charges	2,998,329.00	2,614,499.00	383,830.00	14.68%
State & Federal Grants	127,785.79	394,326.10	(266,540.31)	-67.59%
Capital (without grants)	3,225,000.00	2,960,000.00	265,000.00	8.95%
Debt Service	1,862,650.00	1,347,000.00	515,650.00	38.28%
School Debt Service	-	-	-	#DIV/0I
Reserve for Uncollected Taxes	1,700,000.00	1,625,000.00	75,000.00	4.62%
TOTAL APPROPRIATIONS	26,224,664.79	24,650,499.10	1,574,165.69	0.063859
Adopted Emergencies		810,000.00		

	CONDITION OF	SURPLUS	
	BUDGET	PRIOR	
	YEAR	YEAR	CHANGE
Available	11,747,586.27	11,195,342,83	552,243.44
Used to Fund Budget	5,900,000.00	5,600,000.00	300,000.00
Remaining Balance	5,847,586.27	5,595,342.83	252,243.44

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,995,268.00	11,962,908.87	2,032,359.13	16.99%
Local Tax Rate	0.3170	0.2950	0.0220	7.46%
Assessed Valuation	4,414,750,000	4,058,015,400	356,734,600	8.79%

-	STATUS OF	"CAPS"	
SPEN	2% LEVY CAP		
	CAP	CAP	
	2.50%	COLA	13,995,268.30 MAX
			13,995,268.00 ACTUAL
CAP Base from Prior Year	17,634,173.00	17,634,173.00	(0.30) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	18,075,027.33	18,251,369.06	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	458,824.21	458,824,21	
Other			
Total CAP Allowable	18,533,851.53	18,710,193.26	
Budget Expenditures Sheet 19	18,449,229.00	18,449,229.00	
Remaining or (Excess)	84,622.53	260,964.26	
			1

% OF TAX COLLECTION							
	CUF	RRENT	PRIOR	CHANGE			
Actual Percentage of Collection	· · · ]	99.23%	99.13%	0.10%			
Used for Reserve for Taxes		97.86%	97,83%	0.03%			
Remaining		1.37%	1.30%	0.07%			

# TOWNSHIP OF BRANCHBURG

	<u>SUMMARY</u>	OF 1	TAX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VALL	JES
	Estimated 2024		Actual 2023				_	Estim 202		Actu 202	-	Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax	Tax
COUNTY:	Levy Amount	Nale		Nale	Change	70	Assessment			Tax	Тақ	Change	Change
County Tax (General)	12,793,650.99	0,290	12,542,795.09	0.309	(0.019)	-6.22%	100.000.00	1,799.67	317.01	1,871.00	295.00	(71.33)	22.01
County Library	1,777,148.47	0.040	1,742,302.42	0.043	(0.003)	-6.38%	125.000.00	2,249.59	396.26	2.338.75	368.75	(89.16)	27.51
County Health		-			-	#DIV/0!	150.000.00	2,699.50	475.52	2,806.50	442.50	(107.00)	33.02
County Open Space	1,278,908.41	0.029	1,253,831.77	0.031	(0.002)	-6.55%	175,000.00	3,149.42	554.77	3,274.25	516.25	(124.83)	38.52
Total All County Levies	15,849,707.87	0.359	15,538,929.28	0.383	(0.024)	-6.26%	200,000.00	3,599.34	634.02	3,742.00	590.00	(142.66)	44,02
					<b>,</b> ,		225,000.00	4,049.25	713.28	4.209.75	663.75	(160.50)	49.53
SCHOOLS:							250,000.00	4,499.17	792.53	4,677.50	737.50	(178.33)	55.03
Local School	47,388,188.16	1.073	46,459,008.00	1.143	(0.070)	-6.09%	275,000.00	4,949.09	871.78	5,145.25	811.25	(196.16)	60.53
Regional School		-			-	#DIV/01	300,000,00	5,399.00	951.03	5,613.00	885.00	(214.00)	66.03
Regional High School		-			-	#DIV/0!	325,000.00	5,848.92	1,030.29	6,080.75	958.75	(231.83)	71.54
							350,000,00	6,298.84	1,109.54	6,548.50	1,032.50	(249.66)	77.04
Additional Local School							375,000.00	6,748.76	1,188.79	7,016.25	1,106.25	(267.49)	82.54
School Debt Service	·····	-	a parte problem <u>e</u> por c		-	#DIV/0!	400,000.00	7,198.67	1,268.05	7,484.00	1,180.00	(285.33)	88,05
							425,000.00	7,648.59	1,347.30	7,951.75	1,253.75	(303.16)	93,55
SPECIAL DISTRICTS:							450,000.00	8,098.51	1,426.55	8,419.50	1,327.50	(320.99)	99.05
Special District Tax					-	#DIV/0!	475,000.00	8,548.42	1,505.80	8,887.25	1,401.25	(338.83)	104.55
							500,000.00	8,998.34	1,585.06	9,355.00	1,475.00	(356.66)	110.06
LOCAL PURPOSE TAX	13,995,268.00	0.317	11,962,908.87	0.295	0,022	7.46%	600,000.00	10,798.01	1,902,07	11,226.00	1,770.00	(427.99)	132.07
Municipal Library		-			-	#DIV/01	750,000.00	13,497.51	2,377.59	14,032.50	2,212.50	(534.99)	165.09
Municipal Open Space	2,217,693.15	0.050	2,029,007.70	0.050	0.000	0.004674	1,000,000.00	17,996.68	3,170.12	18,710.00	2,950.00	(713.32)	220.12
Arts and Cultural	70 450 057 40	0		4.074	-	#DIV/01	1,250,000.00	22,495.85	3,962.64	23,387.50	3,687.50	(891.65)	275.14
TOTAL ALL LEVIES	79,450,857.18	1,800	75,989,853.85	1.871	-0.0713	-0.03812	1,500,000.00	26,995.02	4,755.17	28,065.00	4,425.00	(1,069.98)	330.17
NET VALUATION TAXABLE	4,414,750,000		4,058,015,400										

#### 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	or 2024 Municipal Bud	dget Statement Item		
8(L) (Exclusive of Reserve for I	Uncollected Taxes)	_	24,524,664.79	XXXXXXXXXXXXXXX
R. Least District School Tox	Actual			46,459,008.00
2 Local District School Tax	Estimate		47,388,188.16	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2. Designed Cabasi District Tax	Actual			
3 Regional School District Tax	Estimate			XXXXXXXXXXXXX
4. Decised High School Tex	Actual			
4 Regional High School Tax	Estimate			XXXXXXXXXXXXXX
5. County Toy	Actual			15,580,530.5
5 County Tax	Estimate		15,849,707.87	XXXXXXXXXXXXXXXXX
6 Special District Tax	Actual			
6 Special District Tax	Estimate			XXXXXXXXXXXXXXX
7 Municipal Open Space	Actual			2,036,878.7
7 Municipal Open Space	Estimate		2,210,523,15	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9 Total General Appropriations &	Other Taxes		89,973,083.97	
10 Less: Total Anticipated Revenue	ies from 2024 in			
Musician Dudant /Itam E	١		12,229,396.79	
Municipal Budget (Item 5				
11 Cash Required from 2024 to S Municipal Budget and Other Ta	upport Local ixes		77,743,687.18	
<ul> <li>11 Cash Required from 2024 to S</li> <li>Municipal Budget and Other Ta</li> <li>12 Amount of Item 11 divided by</li> </ul>	upport Local ixes <b>97.86%</b>	ge used must not		
11 Cash Required from 2024 to Si Municipal Budget and Other Ta	pport Local ixes 97.86% / Taxation (Percentag		77,743,687.18	
<ul> <li>11 Cash Required from 2024 to Standard Municipal Budget and Other Ta</li> <li>12 Amount of Item 11 divided by</li> <li>equals Amount to be Raised by</li> <li>exceed the applicable percenta</li> </ul>	pport Local ixes 97.86% / Taxation (Percentag			
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta Analysis of Item 12:	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13	3, Sheet 22)	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir	upport Local lixes 97.86% / Taxation (Percentag lige shown by Item 13 lie 2 Above)		77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above)	3, Sheet 22)	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax Regional High School Tax (L	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above)	3, Sheet 22) 47,388,188.16 	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above)	upport Local ixes 97.86% / Taxation (Percentage ige shown by Item 13 ine 2 Above) (Line 3 Above) ine 4 Above)	3, Sheet 22)	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A	upport Local ixes 97.86% / Taxation (Percentages hown by Item 13) is 2 Above) (Line 3 Above) ine 4 Above) bove)	3, Sheet 22) 47,388,188.16 - - 15,849,707.87 -	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (Line 1)	upport Local ixes 97.86% / Taxation (Percentaç ige shown by Item 13 ine 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above)	3, Sheet 22) 47,388,188.16 	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 e 2 Above) (Line 3 Above) ine 4 Above) bove) 	3, Sheet 22) 47,388,188.16 	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax (Lin Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12)	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687,18	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax (Lin Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12)	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687,18	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Tax Tax in Local Municipal Budge Total Amount (Line 12)	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 e 2 Above) (Line 3 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687,18	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax (Lin Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12)	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ine 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et collected Taxes (Budg 2, Less Item 11)	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687,18	77,743,687.18	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lin Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12) 13 Appropriation: Reserve for Unc Statement, Item 8(M) (Item 1 Computation of "Tax in Local M	upport Local ixes 97.86% / Taxation (Percentaç ige shown by Item 13 ie 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et collected Taxes (Budg 2, Less Item 11) funicipal Budget"	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687,18	77,743,687.18 79,443,687.18 1,700,000.00	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax (Lir Regional School District Tax (Lir County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12) Appropriation: Reserve for Unc Statement, Item 8(M) (Item 1 <u>Computation of "Tax in Local M</u> Item 1 - Total General Appropriation:	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) at collected Taxes (Budg 2, Less Item 11) funicipal Budget" priations	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687.18 get	77,743,687.18 79,443,687.18 1,700,000.00 24,524,664.79	
<ul> <li>11 Cash Required from 2024 to Si Municipal Budget and Other Ta</li> <li>12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta</li> <li><u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax Regional High School Tax (L County Tax (Line 5 Above)</li> <li>Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12)</li> <li>13 Appropriation: Reserve for Unc Statement, Item 8(M) (Item 1 Computation of "Tax in Local N Item 1 - Total General Appro Item 13 - Appropriation: Reserve</li> </ul>	upport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) at collected Taxes (Budg 2, Less Item 11) funicipal Budget" priations	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687.18 get	77,743,687.18 79,443,687.18 1,700,000.00	
11 Cash Required from 2024 to S Municipal Budget and Other Ta 12 Amount of Item 11 divided by equals Amount to be Raised by exceed the applicable percenta <u>Analysis of Item 12:</u> Local School District Tax (Lir Regional School District Tax (Lir Regional School District Tax (Lir County Tax (Line 5 Above) Special District Tax (Line 6 A Municipal Open Space Tax (I Municipal Arts and Culture Ta Tax in Local Municipal Budge Total Amount (Line 12) Appropriation: Reserve for Unc Statement, Item 8(M) (Item 1 <u>Computation of "Tax in Local M</u> Item 1 - Total General Appropriation:	ypport Local ixes 97.86% / Taxation (Percentag ige shown by Item 13 ie 2 Above) (Line 3 Above) (Line 3 Above) ine 4 Above) bove) Line 7 Above) ax (Line 8 Above) et collected Taxes (Budg 2, Less Item 11) Municipal Budget" priations erve for Uncollected Taxes	3, Sheet 22) 47,388,188.16 - 15,849,707.87 - 2,210,523.15 - 13,995,268.00 79,443,687.18 get	77,743,687.18 79,443,687.18 1,700,000.00 24,524,664.79 1,700,000.00	

Local Tax for Municipal Purpose	13,995,268.00
Addition to Local District School Tax	
Minimum Library Tax	

#### 2024 MUNICIPAL DATA SHEET

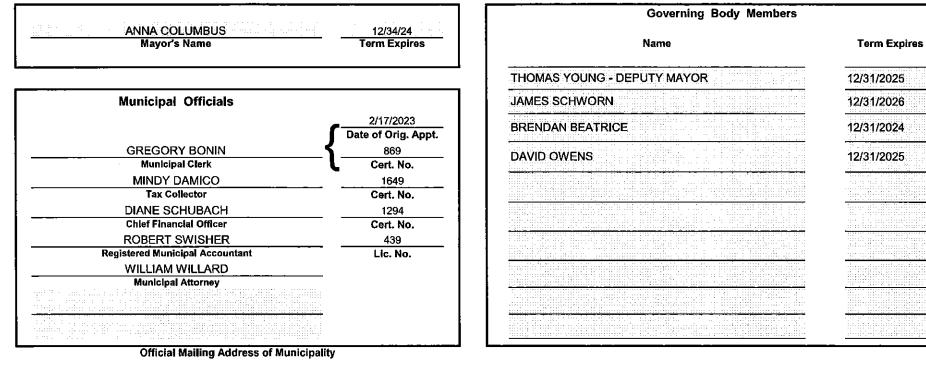
(MUST ACCOMPANY 2024 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG

COUNTY:

SOMERSET

CAP



MUNICIPAL BUILDING 1077 US HIGHWAY 202 BRANCHBURG, NEW JERSEY 08876

Fax #: 908-526-2452

Sheet A

		MUNIC	2024 CIPAL BU	DGET		
Municipal Budget of the	TOWNSHIP	of	RANCHBURG	, County of	SOMERSET	for the Fiscal Year 2024.
hereof is a true copy of the Budget 25th day of and that public advertisement will b N.J.A.C. 5:30-4.4(d).	Budget and Capital Budget annexed and Capital Budget approved by reso <u>March</u> be made in accordance with the provis rtified by me, this <u>25th</u>	lution of the Governia	ng Body on the 4-6 and		BRANCHBU	Clerk Clerk JS HIGHWAY 202 Address RG, NEW JERSEY 08876 Address 008-526-1300 Phone Number
a part is an exact copy of the origin additions are correct, all statement revenues equals the total of approp Certified by me, this25t	h day of <u>March</u> t Action of Actiono	ing Body, that all		a part is an exact copy additions are correct, a	y of the original on file wit all statements contained otal of appropriations and	
		DO N	OT USE THESE S	PACES		
<u>(Do n</u> : It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been rr foregoing only. ST/ Def	TION OF <u>ADOPTED</u> BUDGET of advertise this Certification form) be raised by taxation for local purposes ha eviously certified by me and any changes re hade. The adopted budget is certified with re ATE OF NEW JERSEY partment of Community Affairs ector of the Division of Local Government S	quired as a aspect to the				
Dated:, 2024	Ву:		 Sheet 1			

#### MUNICIPAL BUDGET NOTICE

Secti	on 1.									
	Municipal Budget of the	TOWNSHIP	of	BRA	NCHBURG		, County of		SOMERSET	for the Fiscal Year 2024
	Be it Resolved, that the following	statements of revenues a	nd appropria	ations shall const	itute the Muni	cipal Budget	for the year 20	)24;		
	Be it Further Resolved, that said	Budget be published in the	e		Cou	irier News				
	in the issue of April	8th, 2024								
	The Governing Body of the	TOWNSHIP	_ of	BRANC	HBURG	do	es hereby app	rove the fo	ollowing as the B	udget for the year 2024:
									_	-
	RECORDED VOTE (Insert Last Name)			Iorn Frice 18					Abstained	
		Ayes	Xoung Colur	nbus		Nays			Absent	
	Notice is hereby given that the B	udget and Tax Resolution	was approv	ed by the	CO	MMITTEEPE	RSONS	_ of the	T	
of _	BRANCHBURG	, County	of	SOMERSET	, on	March	25th	, 2024.		
	A Hearing on the Budget and Ta	x Resolution will be held a	t	MUNICIPA	L BUILDING	, c	on Ap	ril	22nd	, 2024 at
8:00	)o'clockat which time an	d place objections to said I	Budget and	Tax Resolution fo	or the year 202	24 may be pro	esented by tax	payers or	other	

interested persons.

Sheet 2

#### EXPLANATORY STATEMENT

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be	mitted in adv	ertised budget)		xxxxxxxxxxxxx
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				18,449,229.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}			6,075,435.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)			-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)			6,075,435.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.86%	Percent of Tax Collection	S	1,700,000.00
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	26,224,664.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (î.e. Surplu	s, Miscellaneous Revenues and Rece	pts from Delinquent Taxes)	12,229,396.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budge	t (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (item 6(a <u>)</u> , <u>Sheet 11)</u>		13,995,268.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,840,499.10	4,974,500.00	212,562.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	97	ener en en en en el des en el des en el des el d En el des el d	nan a sangangangangan pinggangan baharan nan Baha			ng karan ang ging ina a darat dati agamanga gat	gaga data tanàna da sina m Guna dia damini da manjari
Emergency Appropriations	405,000.00	-	-	-	-	-	
Total Appropriations	24,245,499.10	4,974,500.00	212,562.00	_	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	21,558,841.93	3,847,459.94	197,607.33	-	-	-	
Reserved	2,686,207.17	1,127,040.06	14,954.67	-	-	-	-
Unexpended Balances Canceled	450.00		(0.00)				
Total Expenditures and Unexpended Balances Canceled	24,245,499.10		212,562.00			-	-
Overexpenditures *	_	_					

Sheet 3a

	BUDGET N	IESSAGE	
CAP CALCULATION		CAP_CALCULATION	
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	23,738,125.10 253,549.00 23,991,674.10	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,075,027.33
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges	253,549.00 215,000.00 2,150,000.00 1,347,000.00 291,952.10 475,000.00	Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	131,760.26 159,354,42 167,709.53 458,824.21 18,533,851.53
Cash Deficit Reserve for Uncollected Taxes Total Exceptions	<u>1,625,000,00</u> 6,357,501.10	Additional Increase to COLA rate. 3,5% Amount of Increase allowable. 1.0%	176,341.73
Amount on Which CAP is Applied 2.5% CAP	17,634,173.00 440,854.33	Maximum Appropriations within "CAPS" Sheet 19 @ $3.5\%$	18,710,193.26
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,075,027.33	Total General Appropriations for Municipal Purposes	18,449,229.00
		Over or (Under) Appropriations Cap	(260,964.26)

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.)

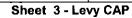
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(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	70 A statistic de la construcción de la construc
Estimated Group Insurance Costs - 2024	2,414,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 408,000.00	
 	2,006,000.00
Budgeted Group Insurance - Inside CAP	<u>2,006,000.00</u>
Instead of receiving Health Benefits, <u>10</u> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	
Health Benefits Walver Salaries and Wages	<u>80,000.00</u>

Sheet 3b (2)

EXPLANATORY	( STATEMENT - (Continued)
BU	DGET MESSAGE
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	
	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,717,667.05
	Exclusions:
	Allowable Shared Service Agreements Increase
	Allowable Health Insurance Costs Increase
	Allowable Pension Obligations Increases 153,640.00 Allowable LOSAP Increase
	Allowable LOSAP Increase Allowable Capital Improvements Increase 670,000.00
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	Allowable Debt Service and Capital Leases Inc. 541,100.00
exclusions, It also removes the LFB waiver. The voter referendum now requires a vote in	Recycling Tax appropriation
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	Deferred Charge to Future Taxation Unfunded 250,000.00
	Current Year Deferred Charges: Emergencies 405,000.00
	Add Total Exclusions 2,019,740.00
	Less Cancelled or Unexpended Waivers
	Less Cancelled or Unexpended Exclusions 450.00
SUMMARY LEVY CAP CALCULATION	
	ADJUSTED TAX LEVY 13,736,957.05
LEVY CAP CALCULATION	Additions:
	New Ratables - Increase for new construction 44,664,494
Prior Year Amount to be Raised by Taxation 11,962,908	
Less:	New Ratable Adjustment to Levy 131,760.26
Less: Prior Year Deferred Charges to Future Taxation Unfunded 475,000	
Less: Prior Year Deferred Charges: Emergencies	Levy CAP Bank Applied 126,551.00
Less: Prior Year Recycling Tax	Constantina de la constante de Constante de la constante de la
Less: de la constant de la constant Less: de la constant	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 11,487,908	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 13,995,268.00
Plus 2% CAP Increase229,758	
ADJUSTED TAX LEVY 11,717,667	
Plus: Assumption of Service/Function	(must be equal or under for Introduction)
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,717,667	7.05



	EXPLANATORY S	STATEMENT - (Continued)		
	BUDG	ET MESSAGE		
				ter an ela ela ela ela terrativa di di terrativ
TOTANT LENGT OAD DANKE		· · · · · · · · · · · · · · · · · · ·		
"2010" LEVY CAP BANKS:				
2021		e i san shatan ayan ar eyyar	an an tao amin' an	
Maximum Allowable Amount to be Raised by Taxation			and the second second	
Amount to be Raised by Taxation for Municipal Purpose			an an '	
Available for Banking (CY 2024)	191,773		de la streette	
Amount Used in CY 2024	126,551		and the applied	
Balance to Expire	65,222			
2022				
Maximum Allowable Amount to be Raised by Taxation	eegemeen.			
Amount to be Raised by Taxation for Municipal Purpose				
	(70.004			
Available for Banking (CY 2024 - CY 2025)	476,081			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	476,081			
2023				
	13,169,393			
Maximum Allowable Amount to be Raised by Taxation	· · · · · · · · · · · · · · · · · · ·			
Amount to be Raised by Taxation for Municipal Purpose	11,962,909			
Available for Banking (CY 2024 - CY 2026)	1,206,484			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	1,206,484			
2004				
2024				
Maximum Allowable Amount to be Raised by Taxation	13,995,268			
Amount to be Raised by Taxation for Municipal Purpose	13,995,268			
Available for Banking (CY 2025 - CY 2027)	0			i i i i i i i i i i i i i i i i i i i
- · · ·				
Total Levy CAP Bank	1,682,565		andra an	
TOTAL LEVY OAF DAIR	1,002,000			
			<u></u>	

Sheet 3d

#### **CURRENT FUND - ANTICIPATED REVENUES**

			Antici	pated	Realized in	
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
1.	Surplus Anticipated	08-101	5,900,000.00	5,600,000.00	5,600,000.00	
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
	Total Surplus Anticipated	08-100	5,900,000.00	5,600,000.00	5,600,000.00	
3.	Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX		
	Licenses:	XXXXXXXXX	****	xxxxxxxxxxx		
	Alcoholic Beverages	08-103	25,000.00	25,000.00	30,000.00	
	Other	08-104	26,500.00	24,900.00	28,854.00	
	Fees and Permits	08-105	130,000.00	151,600.00	133,623.00	
	Fines and Costs:	XXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
	Municipal Court	08-110	135,000.00	135,000.00	157,468.45	
	Other	08-109				
	Interest and Costs on Taxes	08-112	100,000.00	100,000.00	136,204.94	
	Interest and Costs on Assessments	08-115				
	Parking Meters	08-111				
	Interest on Investments and Deposits	08-113	203,499.00	i dalektinen altitu teltituarin da. Heritektinen antituarin attel		
	Anticipated Utility Operating Surplus	08-114				
				· · · · · ·		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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ale per el sen contra por el final se presentar a presentar a ser tra del tra del tra del presentar a presenta En 1919 en el tra del sector del contra del presentar el contra del tra del tra del tra del tra del tra del tra				

Sheet 4a

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	-			
	· · · <u>· · · · · · · · · · · · · · · · </u>			

Sheet 4b

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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<u>1917 - Antonio II. Antonio de Alexinia I. Antonio de Contra Contra Contra Contra Contra Contra Contra Contra Co 1917 - Antonio de Contra Co 1917 - Antonio de Contra Co</u>			langt and stated and st	<u>1.1.2.1.1.1.1.1.2.1.1.1.1.1.1.1.1.1.1.1</u>
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Total Section A: Local Revenue	08-001	619,999.00	436,500.00	486,150.39

Sheet 4c

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			pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 202
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				r_
n de servit altricter d'altri de la contra periode de la contra de la contra de la contra de la contra de la co Nota de la contra de				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,053,668.00	3,038,543.00	3,038,543.0
Garden State Trust Fund	09-206	13,308.00	10,807.00	10,807.0
Municipal Property Tax Relief Aid		314,761.00	157,414.13	157,414.1
politika eli kyelian ofato esto i anani ilaiha (1911) (ego too too soligi elaihiya). (1911) (1911) (1911) (ope Antini tini in too etto etto too too too korta kotto atotto too oo solie toiseka katanina antingita agestee ee				
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na sena da sena da manana da sena da persoana da sena Recentra da sena da persena da sena da s				
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,381,737.00	3,206,764.13	3,206,764.

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Sheet 5

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
. 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)				
	XXXXXXXX	xxxxxxxxxxxxx	20000000000	
Uniform Construction Code Fees	08-160	850,000.00	850,000.00	1,157,342.
Special Item of General Revenue Anticipated with Prior Written			<u>, a foritado de la composita d</u>	<u></u> -
Consent of Director of Local Government Services:	XXXXXXXX		XXXXXXXXXXXXX	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)	XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	200200000000000000000000000000000000000
Uniform Construction Code Fees	08-160			
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<u>y na de la constante de la cons</u> Transmissiones de la constante d				
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	1,157,342.

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXXXX	000000000000000000000000000000000000000	
e o ne el com el provins d'astro de la sulla municipa de sensita en plant de la sulla de la sulla de la sulla Referencia de la sulla de la sulla de la sulla de sulla de sulla de la sulla de la sulla de la sulla de la sull				
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Sheet 7

	Anticipated Realized	Realized in		
GENERAL REVENUES	FCOA	2024	2023	Cash in 202
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:	XXXXXXXX	000000000000000000000000000000000000000	xxxxxxxxxxxx	000000000000000000000000000000000000000
				1
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Sheet 7a

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	

Sheet 7b

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	****	****	20000000000
e de la sector de la companya de la A companya de la comp				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	_		

Sheet 8

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXX
<u>Haala Tahan aha ka ka</u>				
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Sheet 9

		Antici	pated	Realized in Cash in 2023
GENERAL REVENUES	FCOA	2024	2023	
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	****
Safe and Secure Communities Program	10-704	45,150.00	32,400.00	32,400.0
Youth Services Grant	10-661	5,000.00	5,000.00	5,000.0
Drunk Driving Enforcement Fund	10-510			
Clean Communities	10-602	47,225.98		
Body Armor	10-505		3,377.10	3,377.1
Recycling Tonnage	10-569	10,409.81	131,175.00	131,175.0
Enhancing Local Public Health Infrasctructure	10-621		202,374.00	202,374.0
Body Worn Camera Grant	10-502			-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,785.79	374,326.10	374,326.1

Sheet 9i

		Antici	pated	<b>Realized</b> in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
<ol> <li>Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</li> </ol>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	20000000000
Utility Operating Surplus of Prior Year	08-116			
Fire Safety - State Life Hazard Use Fees	08-106	60,000.00	60,000.00	84,184,4
State Hotel Tax	08-107	350,000.00	350,000.00	483,951.5
Reserve for Debt Service	08-108	475,000.00	500,000.00	500,000.0
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Sheet 10

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	XXXXXXXXXXXXX	****
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Total Section C. Special Items of Concern Revenue Anticipated with Drive Workton				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX			XXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items Sheet 10n	08-004	885,000.00	910,000.00	1,068,135.9

Sheet 10n

			Anticipated		Realized in	
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
	Summary of Revenues	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		****	
1.	Surplus Anticipated (Sheet 4, #1)	08-101	5,900,000.00	5,600,000.00	5,600,000.00	
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	-	-	
3.	Miscellaneous Revenues:	xxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	
	Total Section A: Local Revenues	08-001	619,999.00	436,500.00	486,150.39	
	Total Section B: State Aid Without Offsetting Appropriations	09-001	3,381,737.00	3,206,764.13	3,206,764.13	
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	1,157,342.00	
	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	107,785.79	374,326.10	374,326.10	
	Total Section G: Special Itams of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	885,000.00	910,000.00	1,068,135.97	
	Total Miscellaneous Revenues	13-099	5,844,521.79	5,777,590.23	6,292,718.59	
4.	Receipts from Delinquent Taxes	15-499	484,875.00	500,000.00	759,780.45	
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,229,396.79	11,877,590.23	12,652,499.04	
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	ΧΧΟΧΟΧΧΟΧΟΧΟΧ	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,995,268.00	11,962,908.87		
	b) Addition to Local District School Tax	07-191	_		XXXXXXXXXXXXXX	
	c) Minimum Library Tax	07-192			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,995,268.00	11,962,908.87	13,210,285.56	
7.	Total General Revenues	13-299	26,224,664.79	23,840,499.10	25,862,784.60	

ENERAL APPROPRIATIONS		<u> </u>	Аррго	priated		Expende	d 2023
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:					-		-
Administrative & Executive							
Salarles & Wages:	20-100 1	614,000.00	530,000.00		535,000.00	528,298.16	6,701.
Other Expenses:	20-100 2	812,500.00	741,900.00		741,900.00	602,569.87	139,330.
Mayor and Council					-		
Salaries & Wages:	20-110 1	68,000.00	65,000.00		65,000.00	62,829.52	2,170
Other Expenses:	20-110 2	28,000.00	25,500.00		25,500.00	25,477.84	22
Clerk					-		
Salaries & Wages:	20-120 1	210,000,00	150,000.00		150,000.00	141,513,75	8,486
Other Expenses:	20-120 2	20,800.00	19,800.00		19,800.00	12,579.19	7,220
Elections					-		
Salarles & Wages:	20-120 1						
Other Expenses:	20-120 2	9,000.00	9,000.00		9,000.00	3,627,28	5,372
Financial Administration							
Salaries & Wages:	20-130 1	214,000.00	210,000.00		210,000.00	185,928.43	24,071
Other Expenses:	20-130 2	54,500.00	47,300.00		47,300.00	33,357,83	13,942
Audit	20-135 2	50,000.00	48,000.00		48,000.00	46,600,00	1,400
Assessment of Taxes							
Salaries & Wages:	20-150 1	227,000.00	223,000.00		223,000.00	206,641.56	16,358
Other Expenses:	20-150 2	171,000.00	170,000.00		170,000.00	137,707.95	32,292

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes								
Salries & Wages	20-145	1	119,000.00	78,000,00		78,000.00	62,799.37	15,200.0
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	8,419.23	4,580.
Legal Services & Cost						<u> </u>		
Other Expenses								
Miscellaneous Other Expenses	20-155	2	200,000.00	250,000.00	·	250,000.00	95,849,29	154,150.
MT. Laurel Implementation	20-155	2	80,000.00	90,000.00		90,000.00		90,000
Litigation	20-155	2	100,000.00	150,000.00		150,000.00	12,925.24	137,074
Prosecutor	20-155	2				-		
Legal Settlements	20-155	2				-		
Engineering Services and Costs								
Salries & Wages	20-165	1	702,000,00	667,000.00		652,000.00	532,760.40	119,239
Other Expenses	20-165	2	26,300.00	26,300.00		26,300.00	8,055.71	18,244
Public Buildings and Grounds								
Other Expenses	26-310	2	187,500.00	164,000.00		164,000.00	140,060.38	23,939
Planning Board						-		
Salries & Wages	21-180	1	35,000.00	35,000.00		35,000.00	30,204.18	4,795
Other Expenses	21-180	2	45,100.00	43,100.00		43,100.00	29,840.68	13,259
Board of Adjustment						-		
Other Expenses	21-185	2	27,300.00	27,300.00		27,300.00	11,876.80	15,423

ENERAL APPROPRIATIONS		Ĩ	•	Approj	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commissions						-		-
(NJSA 40:56A.1 ET. SEQ):								
Other Expenses	21-183	2	500.00	500.00		500.00	400.00	100
Historical Commission (N.J.S.A 40:56A-1 ET SEQ.)				· · · · · · · · · · · · · · · · · · ·				
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00		3,700
Recycling								
Contractual	26-305	2	100,000.00	100,000.00		100,000.00	77,977.36	22,022
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	9,397.90	10,602
Insurance								
Group Insurance Plan for Employees	23-220	2	2,006,000.00	1,975,000.00		1,975,000.00	1,644,967.21	330,032
Other Insurances Premiums	23-210	2	346,000.00	341,000.00		313,000.00	237,993.32	75,000
Workers Compensation	23-215	2	375,000.00	346,725.00		346,725.00	346,725.00	
Group Insurance-Opt Out	23-211	2	80,000.00	100,000.00		100,000.00	55,990.39	44,008
Public Safety				<u></u>		-		
Bureau of Fire Prevention:								
Salaries & Wages	25-265	1	150,000.00	150,000.00		150,000.00	128,409.98	21,590
Other Expenses	25-265	2	5,900.00	6,900.00		6,900.00	1,047.00	5,853
						-		

ENERAL APPROPRIATIONS		1		Approp	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Fire Prevention-Fire Hydrant Service	25-265	2	425,000.00	425,000.00		425,000.00	335,352.14	89,647.8
Aid to Volunteer Fire Companies	25-255	2	140,000,00	140,000.00		140,000.00	140,000.00	-
Aid to Adjoining Fire Companies	25-255	2	80,400.00	80,400.00		80,400.00	80,400.00	
Volunteer Incentive Program	25-255	2	60,000.00	60,000.00		60,000 <u>.00</u>	60,000.00	
Maintenance of Fire Vehicles	25-255	2	65,000.00	65,000.00		65,000.00	47,608.54	17,391.4
Blood Born Pathogens								-
Other Expenses	27-330	2	4,000.00	4,500.00		4,500.00	377.08	4,122.
Police								
Salaries & Wages	25-240	1	3,250,000.00	3,100,000.00		3,100,000.00	2,904,940.63	195,059.
Other Expenses	25-240	2	359,000.00	322,500.00		322,500.00	266,160.89	56,339.
School Crossing Guards								
Salarles & Wages	25-240	1	28,000.00	22,000.00		27,000.00	25,847.40	<u>1,152</u>
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00		2,000.
First Aid Organization Conribution (40-5.2)	25-260	2	59,000.00	59,000.00		59,000.00	54,000.00	5,000
Emergency Management Services								
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	974.00	6,026
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ENERAL APPROPRIATIONS				Approj	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCO/		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
		:				-		-
Streets and Roads:			terator e conspilata en Charac de la Acceletta			_		
Road Repair and Maintenance			inter des entre terre in det i Line reception parties parties					-
Salaries & Wages	26-290	1	1,876,000.00	1,673,000.00		1,653,000.00	1,455,560.17	197,439.8
Other Expenses	26-290	2	605,500.00	527,500.00		532,500.00	431,882.05	100,617.9
Snow Removal								-
Salaries & Wages	26-291	1	125,000.00	125,000.00		125,000.00	7,006.03	117,993.9
Other Expenses	26-291	2	135,000.00	120,000.00		120,000.00	68,738.17	51,261.8
Street Lighting						<del>_</del>		-
Other Expenses	31-460	2	45,000.00	45,000.00		45,000.00	26,648.94	18,351.0
								-
Health and Welfare			-					-
Board of Health								-
Salaries & Wages	27-330	1	200,000.00	186,000.00		186,000.00	153,727.61	32,272.3
Other Expenses	27-330	2	34,100.00	36,000,00		36,000.00	10,815.33	25,184.6
Dog Regulation								-
Other Expenses	27-340	2	37,000.00	33,000.00		33,000.00	22,361.80	10,638.2
								-

Sheet 15a

SENERAL APPROPRIATIONS			Аррго	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education					-		<u> </u>
Board of Recreation Commissioners					-		
Salaries & Wages	28-370	1 210,000.00	205,000.00		220,000.00	182,877.64	37,122.
Other Expenses	28-370	2 53,900.00	57,250.00	· · · · · · · · · · · · · · · · · · ·	57,250.00	35,995.89	21,254.
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Sheet 15b

GENERAL APPROPRIATIONS			Аррго	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15c

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15d

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15e

ENERAL APPROPRIATIONS				Аррго	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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	XXXXX	x	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	×	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	214,000.00	212,000.00		182,000.00	153,659,24	28,340.7
Other Expenses	22-195	2	103,200.00	88,050.00		88,050.00	79,125.21	8,924.7
Sub-code Officials				·····		-		-
Building Inspector								
Salaries and Wages	22-196	1	90,000.00	80,000.00		110,000.00	96,528.92	13,471.0
Other Expenses	22-196	2	3,200.00	12,450.00		12,450.00	1,000.80	11 <u>,</u> 449.2
Plumbing Inspector								-
Salaries and Wages	22-197	1	65,000.00	65,000.00		65,000.00	60,003,98	4,996.0
Other Expenses	22-197	2	1,250.00	950.00	ar nash goll 11 - 1933 A Belasing an Line	950.00		950.0
Electrical Sub Code								
Salarles and Wages	22-198	1	55,000.00	50,000.00		53,000.00	49,683.62	3,316.3
Other Expenses	22-198	2	1,750.00	500.00		500.00		500.6
Fire Sub Code								-
Salaries and Wages	22-199	1	65,000,00	55,000.00		55,000.00	37,584.00	17,416.
Other Expenses	22-199	2	500.00	650.00		650.00		650.0

ENERAL APPROPRIATIONS			Expende	ed 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	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	хххххх	XXXXXXXXXXX	<u> </u>	<u> </u>	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXX
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Sheet 16a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	
Municipal Services Law:							
Other Expenses	30-411 2	2 25,000.00	25,000.00		25,000.00	3,800.29	21,199
Electricity	31-430 2	120,000.00	112,000.00		112,000.00	95,249.05	16,750
Telephone	31-440 2	105,000.00	100,000.00		100,000.00	80,517.13	19,482
Water	31-445 2	45,000.00	40,000.00		40,000.00	34,560.15	5,439
Natural Gas	31-435 2	60,000.00	60,000.00		60,000.00	27,661.95	32,338
Gasoline	31-460 2	2 250,000.00	217,350.00		247,350.00	228,219.66	19,130
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ENERAL APPROPRIATIONS				Approp	oriated	i	Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	XXXXXXXXXXXX	xxxxxxxxxxxx	000000000000000000000000000000000000000		xxxxxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	::: <u>-</u> -	16,105,900.00	15,241,125.00		15,241,125.00	12,681,699.13	2,559,425
			10,103,300.00	10,241,120.00			12,001,095.15	2,000,420
B. Contingent	35-470	2	<u>)</u>		XXXXXXXXXXXXX	<u> </u>		
Total Operations Including Contingent - within "CAPS"	34-201		16,105,900.00	15,241,125.00		15,241,125.00	12,681,699.13	2,559,425
Detail:		Ц	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		
Salaries & Wages	34-201	1	8,517,000.00	7,881,000.00		7,874,000.00	7,006,804.59	867,195
Other Expenses (Including Contingent)	34-201	2	7,588,900.00	7,360,125.00		7,367,125.00	5,674,894.54	1,692,230

Sheet 17a

GENERAL APPROPRIATIONS			Аррго	priated		Expende	ed 2023
	FCOA	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"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxx
(1) DEFERRED CHARGES	XXXXXXXX	000000000000000000000000000000000000000	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870				_		00000000
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ad 2023
	FCOA	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	XXXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX
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Sheet 18a

ENERAL APPROPRIATIONS			Аррго	priated		Expende	ed 2023
	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX			
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Relirement System	36-471	782,564.00	680,346.00		680,346.00	630,346.00	50,000.00
Social Security System (O.A.S.I.)	36-472	650,000.00	610,000.00		610,000.00	579,036.28	30, <u>963.7</u> 2
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	910,765.00	829,153.00		829,153.00	829,153.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00		20,000.00	20,000.00	
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Defined Contribution Retirement Program (DCRP)	36-477						
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,343,329.00	2,139,499.00	-	2,139,499.00	2,058,535.28	80,963.7
(F) Judgments	37-480				-		
(G) Cash Deficit of Preceding Year	46-855			i anna chairte an airte an air Tha airte an			
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,449,229.00	17,380,624.00	_	17,380,624.00	14,740,234.41	2,640,389.5

ENERAL APPROPRIATIONS			Арргој	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to PERS	36-471 2		126,679.00		126,679.00	126,679.00	-
Contribution to PFRS	36-475 2		115,945.00		115,945.00	115,945.00	
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Gasoline	31-460 2		2,650.00		2,650.00		2,650,
Workers Compensation	23-215 2		8,275.00		8,275.00	8,275.00	-
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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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Total Other Operations - Excluded from "CAPS"	34-300	-	253,549.00	-	253,549.00	250,899.00	2,6

Sheet 20a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXXX						
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	000000000000000000000000000000000000000
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Total Uniform Construction Code Appropriations	22-999	-	_	_	_	_	

SENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Shared Service - Municipal Court (Hillsborough)	42-108 2	205,000.00	215,000.00		- 215,000.00	215,000.00	
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
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Sheet 22a

ENERAL APPROPRIATIONS			Арргој	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	205,000.00	215,000.00	- 1	215,000.00	215,000.00	

Sheet 22b

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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)	XXXXXXX	xxxxxxxxxxxx		xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	
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Total Additional Appropriations Offset					1		
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	Chas			-	-	

ENERAL APPROPRIATIONS		<u> </u>		Approp	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues				-				
Matching Funds for Grants	41-899	· · · · · ·				-		
Safe and Secure Neighborhoods			ne feloren fallen Hori (j. 1919) Horr internet an den den ser					
State Share	40-503	2	45,150.00	32,400.00		32,400.00	32,400.00	
Local Share	40-503	2	20,000.00	20,000.00		20,0 <u>00.00</u>	20,000.00	
Youth Service Grant	40-743	2	5,000.00	5,000.00		5,000.00	5,000.00	
						_		
Drunk Driving Enforcement Fund	41-510	2				-		
						_		
Clean Communities	41-602	2	47,225.98			-		
						-		
Body Armor	41-505	2		3,377.10		3,377.10	3,377.10	
						-		
Recycling Tonnage	41-569	2	10,409.81	131,175.00		131,175.00	131,175.00	
						-		
Enhanced Local Public Health Initiative	41-621	2		202,374.00		202,374.00	202,374.00	
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SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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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Sheet 24a

ENERAL APPROPRIATIONS			Approp	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	127,785.79	394,326.10		394,326.10	394,326.10	
Total Operations - Excluded from "CAPS"	34-305	332,785.79	862,875.10	_	862,875.10	860,225.10	2,650
Detail:							
Salaries & Wages	34-305 1	1999 - 1999 - 1999 1999 - 1999 - 1999 - 1999 - 1999 - 1999	n na shekara shekara (na ju Tana shekara shekara (na ju				
Other Expenses	34-305 2	332,785.79	862,875.10		862,875.10	860,225.10	2,650

SENERAL APPROPRIATIONS				Expende	d 2023			
(C) Capital Improvements - Excluded from "CAPS"	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		
Capital Improvement Fund	44-901		2,000,000.00	925,000.00	XXXXXXXXXXXXXX	925,000.00	925,000.00	-
Reserve for Road Improvement	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	980,000.00	20,000.
								<b>-</b>
Reserve for Emergency Services Equipment	44-904	2	125,000.00	125,000.00		125,000.00	101,832.42	<u>23,167</u>
Reserve for Computer Equipment	44-905	2	100,000.00	100,000.00		100,000.00	100,000.00	
						_		
Down Payment On Pizzo Purchase	44-905	2			405,000.00	405,000.00	405,000.00	
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ENERAL APPROPRIATIONS				Expende	d 2023		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	Approg for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865				-		_
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Total Capital Improvements Excluded from "CAPS"	44-999	3,225,000.00	2,150,000.00	405,000.00	2,555,000.00	2,511,832.42	43,167

Sheet 26a

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,300,000.00	1,130,000.00		1,130,000.00	1,130,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925				_		xxxxxxxx
Interest on Bonds	45-930	182,650.00	217,000.00		217,000.00	216,550.00	xxxxxxx
Interest on Notes	45-935	380,000.00					XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX
	45-942				-		
					-		xxxxxxxx
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						<u>.</u>	XXXXXXXXXX
							XXXXXXXXX
				Catellane X - Energiani Angliante a promotination			XXXXXXXX

ENERAL APPROPRIATIONS			Approp	oriated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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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					-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,862,650.00	1,347,000.00	-	1,347,000.00	1,346,550.00	xxxxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxx
Emergency Authorizations	46-870	405,000.00		XXXXXXXXXXX	_		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875			XXXXXXXXXXXX			XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	_		XXXXXXXX
			·····	XXXXXXXXXXX	-		xxxxxxxxx
			ž	xxxxxxxxxx	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation- Ord 2022-1434	· · · · · · · · · · · · · · · · · · ·	250,000.00	475,000.00	XXXXXXXXXXXX	475,000.00	475,000.00	xxxxxxxx
				xxxxxxxxxxx	-		
				XXXXXXXXXXXXX	-		XXXXXXXX
					_		XXXXXXX
				XXXXXXXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-		xxxxxxx
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	655,000.00	475,000.00	XXXXXXXXXXX	475,000.00	475,000.00	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		000000
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX			0000000
				XXXXXXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,075,435.79	4,834,875.10	405,000.00	5,239,875.10	5,193,607.52	45,81

ENERAL APPROPRIATIONS	1		Approp	oriated		Expende	d 2023
	FCOA	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"	XXXXXXX	XXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925				-		
Interest on Bonds	48-930						XXXX000000
Interest on Notes	48-935				-		XXXXXXXXX
					-		000000000000000000000000000000000000000
	· · · · · · · · · · · · · · · · · · ·						xxxxxxxxxxx
lotal of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	-	-	_	-	
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	000000000000000000000000000000000000000
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				_		
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-		-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	XXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,075,435.79	4,834,875.10	405,000.00	5,239,875.10	5,193,607.52	45,817
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,524,664.79	22,215,499.10	405,000.00	22,620,499.10	19,933,841.93	2,686,207
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,224,664.79	23,840,499.10	405,000.00	24,245,499.10	21,558,841.93	2,686,207

ENERAL APPROPRIATIONS	i 	[	Approp	priated	- <u>-</u> j	Expended 2023	
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,449,229.00	17,380,624.00		17,380,624.00	14,740,234.41	2,640,389.5
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX
Other Operations	34-300	-	253,549.00		253,549.00	250,899.00	2,650.
Uniform Construction Code	22-999	-				-	-
Shared Service Agreements	42-999	205,000.00	215,000.00	<b>_</b>	215,000.00	215,000.00	-
Additional Appropriations Offset by Revenues	34-303	_	-	-	_	-	-
Public & Private Programs Offset by Revenues	40-99 <del>9</del>	127,785.79	394,326.10		394,326.10	394,326.10	-
Total Operations Excluded from "CAPS"	34-305	332,785.79	862,875.10	-	862,875.10	860,225.10	2,650.
(C) Capital Improvements	44-999	3,225,000.00	2,150,000.00	405,000.00	2,555,000.00	2,511,832.42	43,167.
(D) Municipal Debt Service	45-999	1,862,650.00	1,347,000.00		1,347,000.00	1,346,550.00	
(E) Total Deferred Charges (Sheet 28)	46-999	655,000.00	475,000.00	xxxxxxxxxxxx	475,000.00	475,000.00	
(F) Judgments (Sheet 28)	37-480	_	-	-		-	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885		_	XXXXXXXXXXXX	-	-	
(K) Local District School Purposes	29-410	_	-	_			000000000
(N) Transferred to Board of Education	29-405	_		XXXXXXXXXXX		_	
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,625,000.00	XXXXXXXXXXXXX	1,625,000.00	1,625,000.00	
Total General Appropriations	34-499	26,224,664.79	23,840,499.10	405,000.00	24,245,499.10	21,558,841.93	2,686,207.

#### DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	2,606,000.00	1,67 <u>4,000.00</u>	1,674,000.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,606,000.00	1,674,000.00	1,674,000.0
Rents	08-503	3,000,000.00	3,000,000.00	3,335,404.3
Miscellaneous	08-505	250,000.00	300,000.00	609,600.0
	· · · · · · · · ·			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,856,000.00	4,974,000.00	5,619,004

# DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	****	XXXXXXXXX	*****	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	850,000.00	716,000.00		716,000.00	616,679.35	99,320.65
Other Expenses	55-502	3,856,000.00	3,558,500.00		3,558,500.00	2,699,087.29	859,412.71
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Sheet 32

# DEDICATED SEWER UTILITY BUDGET - (continued)

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			Approj	oriated		Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXX
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Sheet 32a

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

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			Approp	oriated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	<u>x</u> xxxxxxxxx	XXXXXXXXXXX	000000000000000000000000000000000000000
Salaries & Wages	55-501						-
Other Expenses	55-502						<u> </u>
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					-		
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	34,125.75	65,874.25
Stream Bank Stabilization	55-513		200,000.00		200,000.00	100,648.50	99,351.50
					-		-
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	****	<u> XXXXXXXXXXX</u>	XXXXXXXXXXXX	XXXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						
Interest on Notes	55-523						XXXXXXXXXXXX
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					-		000000000000000000000000000000000000000
					-		XXXXXXXXXXXXXX

Sheet 32b

# DEDICATED SEWER UTILITY BUDGET - (continued)

			Арргој	prlated		Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	<u> xxxxxxxxxxxxx</u>	20000000000		XXXXXXXXXXXXX	
Emergency Authorizations	55-530			xxxxxxxxx	_		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			XXXXXXXXXXX	
Ordinance - 2023-1459		450,000.00		xxxxxxxxxxxx		····	XXXXXXXXXXXXXX	
				<u> </u>			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
				<u> </u>	-		XXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	ххххххххх	XXXXXXXXXXXX	XXXXXXXXXX		
Contribution To: Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	46,919.05	3,080.9	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-	
					-			
					-			
					-		-	
Judgements	55-531				-		xxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX				
Surplus (General Budget )	55-545				-		XXXXXXXXXXX	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,856,000.00	4,974,500.00	-	4,974,500.00	3,847,459.94	1,127,040.0	

# DEDICATED POOL UTILITY BUDGET

		Antic	ipated	Realized in	
DEDICATED REVENUES FROM POOL UTILITY	FCOA	2024	2023	Cash in 2023	
Operating Surplus Anticipated	08-501	70,000,00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	70,000.00		-	
Rents	08-503				
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Miscellaneous	08-505				
Pool memberships	08-506	200,000.00	204,000.00	204,495.45	
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	
Swim lessons	08-507	9,000.00	8,562.00	14,890.00	
	n Legenser				
Deficit (General Budget)	08-549				
Total Pool Utility Revenues	08-599	279,000.00	212,562.00	219,385.45	

			Appro	priated		Expended 2023	
11. APPROPRIATIONS FOR POOL UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	100,000.00	100,000.00		102,0 <u>23.9</u> 7	102,023.97	<del>_</del>
Other Expenses	55-502	102,000.00	103,000.00		100,976.03	87,783,36	13 <u>,19</u> 2.6
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			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR POOL UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXX	****	****	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx
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Sheet 32a

				Expended 2023			
11. APPROPRIATIONS FOR POOL UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						. <u> </u>
Other Expenses	55-502				-		
					_		
		-			_		
					_		
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_		
Capital Oullay	55-512				· · ·		
Purchase of Equipment & Vehicle	55-513	70,000.00					
					-		
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	00000000
Payment on Bond Principal	55-520				-		<u> </u>
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXX
Interest on Notes	55-523						xxxxxxxxx
					-		xxxxxxxx
		ti di contra di					XXXXXXXXX
							XXXXXXXXX

Sheet 32b

			Approj	orlated		Expende	ed 2023
11. APPROPRIATIONS FOR POOL UTILITY	FCOA	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:	XXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXX	****
DEFERRED CHARGES:	xxxxxx	****	XXXXXXXXXX	xxxxxxxxxxx	<u>xxxxxxxxxxxxx</u>	XXXXXXXXXXXX	xxxxxxxxx
Emergency Authorizations	55-530				_		xxxxxxxx
				XXXXXXXXXX	-		
				XXXXXXXXXX	_		***
				XXXXXXXXXX	-		xxxxxxxx
				XXXXXXXXXX	-		XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,000.00	9,562.00		9,562.00	7,800.00	1,76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		
					_		
					-		
					_		
Judgements	55-531				-		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX	-		
Surplus (General Budget)	55-545			xxxxxxxxxxx			XXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	279,000.00	212,562.00	-	212,562.00	197,607.33	14,95

### DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	. <u>-</u>	
		Approp	riated	Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	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

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash In 2023
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
		Approp	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	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

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
1996 - Brei Maria Barra, ang kanang kana Pangan terupakan kanang kan				
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	
		Аррго	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	_	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Community Developemt Trust Fund; Muncipal Public Defender; Uniform Fire Safety Penalty Act; Recreation Trust Fund;
Recreation/Park Improvements Trust Fund; Affordable Housing; Dispoal of Forfelted Property;
Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing; Reserve for Accumulated Absenses.
White Oak Park Turf Mainenance & Replacement Donations; Communication Equipment Donations;
Quiet Zone at RR Crossing Donations; Tree Planting Donations; Communication Equipment 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

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

MEARAINE	STATEMENT			FIGUIO	7110
	CHANGE	IN CURRENT	SURPLUS		

ASSETS	
Cash and Investments	16,828,182.25
Due from State of N.J.(c. 20, P.L. 1961)	581.78
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXX
Taxes Receivable	512,307.66
Tax Title Lien Receivable	88,715.82
Property Acquired by Tax Title Lien Liquidation	1,534,100.00
Other Receivables	23,994.62
Deferred Charges Required to be in 2024 Budget	405,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	
Total Assets	19,392,882.13

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,486,177.76
Reserves for Receivables	2,159,118.10
Surplus	11,747,586.27
Total Liabilities, Reserves and Surplus	19,392,882.13

School Tax Levy Unpaid	
Less: School Tax Deferred	
"Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,195,342.83	10,647,546.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.23%, 2022: 99.13%)	75,661,702.89	73,617,864.53
Delinquent Taxes	759,780.45	490,114.17
Other Revenues and Additions to Income	10,503,582.65	8,808,046.36
Total Funds	98,120,408.82	93,563,571.69
EXPENDITURES AND TAX REQUIREMENTS:		XXXXXXXXXX
Municipal Appropriations	22,620,049.10	19,973,992.54
School Taxes (Including Local and Regional)	46,459,008.00	45,029,237.00
County Taxes (Including Added Tax Amounts)	15,580,530.54	14,981,458.94
Special District Taxes	2,036,878.79	1,882,504.44
Other Expenditures and Deductions from Income	81,356.12	501,035.94
Total Expenditures and Tax Requirements	86,777,822.55	82,368,228.86
Less: Expenditures to be Raised by Future Taxes	405,000.00	
Total Adjusted Expenditures and Tax Requirements	86,372,822.55	82,368,228.86
Surplus Balance, December 31	11,747,586.27	11,195,342.83

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget	

Surplus Balance, December 31	11,747, <u>586.27</u>
Current Surplus Anticipated in 2024 Budget	5,900,000.00
Surplus Balance Remaining	5,847,586.27

### 2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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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	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	<b>X</b> 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 BRANCHBURG NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

Sheet 40a

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF BRANCHBURG

1		3	4 AMOUNTS	PLAN	2024	6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	OTAL IN PRIOR	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
GENERAL IMPROVEMENTS		-							
Road Improvements		11,500,000.00		1,000,000.00					10,500,000.00
Park Improvements		650,000.00			250,000.00				400,000.00
DPW Equipment		1,750,000.00			500,000.00			· · · · · · · · · · · · · · · · · · ·	1,250,000.00
Emergency Services Equipment		775,000.00		125,000.00					650,000.00
Improvement to Public Facilities		3,000,000.00			100,000.00			1,900,000.00	1,000,000.00
Computer Equipment		600,000.00		100,000.00					600,000.00
Acquisition of Advance		20,300,000.00			970,000.00			19,330,000.00	
Police Equipment		1,200,000.00			200,000.00				1,000,000.00
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TOTAL - THIS PAGE	XXXXXX	39,775,000.00	-	1,225,000.00	2,020,000.00	-	-	21,230,000.00	15,300,000.00

Sheet 40b

### CAPITAL BUDGET (Current Year Action)

2024

Local Unit

TOWNSHIP OF BRANCHBURG

1	2	3	4 AMOUNTS	PLAN	- 2024	6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	TAL IN PRIOR	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
GENERAL IMPROVMENTS		-							
Road Improvements		11,500,000.00		1,000,000.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Park Improvements		650,000.00		250,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
DPW Equipment		1,750,000.00		500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Emergency Services Equipment		775,000.00		125,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvement to Public Facilities		3,000,000.00		2,000,000.00	1,000,000.00				
Acquistion of Land		20,300,000.00		20,300,000.00					
Computer Equipment		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Equipment		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	39,775,000.00	<b>-</b>	24,475,000.00	4,400,000.00	2,750,000.00	2,750,000.00	2,700,000.00	2,700,000.00

Sheet 40b1

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

Local Unit

TOWNSHIP OF BRANCHBURG 6 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 AMOUNTS TO BE 1 2 3 PROJECT TITLE 5a 5b 5c 5d 5e FUNDED IN ESTIMATED RESERVED PROJECT 2024 Budget Capital Capital Grants in Ald and FUTURE NUMBER TOTAL IN PRIOR Debt Appropriations Improvement Fund Surplus Other Funds Authorized YEARS COST YEARS -----~ ----------\_ --\_ TOTAL - ALL PROJECTS 25,700,000.00 23,930,000.00 XXXXX 79,550,000.00 6,420,000.00 2,750,000.00 2,750,000,00 18,000,000.00 -

Sheet 40b - Totals

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

Local Unit

TOWNSHIP OF BRANCHBURG

1	2	3	4	4 FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	51 2029		
		-									
GENERAL IMPROVEMENTS		-		· · · · · · · · · · · · · · · · · · ·							
Road Improvements		11,500,000.00									
Park improvements		650,000.00				· · · · · · · · · · · · · · · · · · ·					
DPW Equipment		1,750,000.00				····					
Emergency Services Equipment		775,000.00									
mprovement to Public Facilities		3,000,000.00									
Computer Equipment		600,000.00									
Acquisition of Advance		20,300,000.00									
Police Equipment		1,200,000.00									
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TOTAL - THIS PAGE	XXXXXX	39,775,000.00	XXXXXXXXXXXXX	-	-	-	-	-	-		

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRANCHBURG

1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
PROJECT TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029		
		-									
GENERAL IMPROVMENTS	- <b> </b>	-									
Road Improvements		11,500,000.00									
Park Improvements		650,000.00									
DPW Equipment		1,750,000.00									
Emergency Services Equipment		775,000.00				· · · · · ·	÷				
Improvement to Public Facilities		3,000,000.00									
Acquistion of Land		20,300,000.00									
Computer Equipment		600,000.00									
Police Equipment		1,200,000.00						·····			
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TOTAL - THIS PAGE	XXXXXX	39,775,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	-	-	_	-	-		

Sheet 40c1

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

Local Unit

TOWNSHIP OF BRANCHBURG

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXXX	79,550,000.00	XXXXXXXXXXX	-	-		_	-	

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF BRANCHBURG

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_							2		
GENERAL IMPROVEMENTS	-									
Road Improvements	11,500,000.00	1,000,000.00	5,750,000.00	400,000.00			850,000,00	3,500,000.00		
Park Improvements	650,000.00			550,000.00						
DPW Equipment	1,750.000.00			1,550,000.00	<b>*</b> .					
Emergency Services Equipment	775,000.00	100,000,00	630,000.00					1,250,000,00		
Improvement to Public Facilities	3,000,000.00			300,000.00						
Computer Equipment	600,000.00	100,000.00	500,000.00							
Acquisition of Advance	20,300,000.00			350,000.00						
Police Equipment	1,200,000.00							1,200,000.00		
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TOTAL - THIS PAGE	39,775,000.00	1,200,000,00	6,880,000.00	3,150,000.00	-	-	850,000.00	5,950,000.00	<del>.</del>	-

Sheet 40d

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

Local Unit TOWNSHIP OF BRANCHBURG

1	2	BUDGET APP	ROPRIATIONS	4	5 Capital Surplus	6	BONDS AND NOTES				
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund		Grants - In - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
	-				· · · · · · · · · · · · · · · · · · ·						
GENERAL IMPROVMENTS	-			· · · · · · · · · · · · · · · · · · ·							
Road Improvements	11,500,000.00			575,000.00							
Park Improvements	650,000.00		· · · · · · · · · · · · · · · · · · ·	32,500.00							
DPW Equipment	1,750,000.00			87,500.00							
Emergency Services Equipment	775,000.00			38,750.00							
Improvement to Public Facilities	3,000,000,00			150,000.00							
Acquistion of Land	20,300,000.00			1,015,000.00							
Computer Equipment	600,000,00			30,000.00							
Police Equipment	1,200,000.00			60,000.00							
<u></u>											
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TOTAL - THIS PAGE	39,775,000.00	-		1,988,750.00	•	<u> </u>	-		•	- 5	

Sheet 40d1

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

Local Unit TOWNSHIP OF BRANCHBURG

1	2	BUDGET APP	ROPRIATIONS	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Ald and Other Funds	BONDS AND NOTES				
Project Title	Estimated Total Costs	Ja Curreal Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-					······································					
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	·										
TOTAL - ALL PROJECTS	79,550,000.00	1,200,000.00	6,880,000.00	5,138,750.00			850,000.00				

Sheet 40d - Totals

		SECTION 2-U	RESOLUTION FOR YEA	AR 2024		
Be it Resolved by	v the	COMMITTEEPERSONS	of the	TOWNSHI	2	
of	BRANCHBURG		SOMERSET	that the bud	get hereinbefore	set forth is hereby
adopted and sha		propriation for the purposes stated of t	he sums therein set forth as appropri			
(a) \$ (b) \$ (c) \$	- 1	the following summary of	Type I School Districts only (N.J.S.A. ificate of amount to be raised by taxa ily (N.J.S.A. 18A:9-3) and certification general revenues and appropriations	tion for local school purpos n to the County Board of T s.	ses in	
(d) \$		(Sheet 43) Open Space, Recreation, F		rust Fund Levy		
(e) \$		(Sheet 44) Arts and Culture Trust Fun	d Levy			
(f) \$ RECORDI (Insert last n		(Item 5 Below) Minimum Library Tax Schworn Beatrice Owens Young Columbus	Nays	Ab	Absent	
1. General Re	venues	SUMMAR	RY OF REVENUES			
	s Anticipated			·	08-100	\$ 5,900,000.00
	laneous Revenues A				13-099	\$ 5,844,521.79
	ots from Delinquent 7				15-499	\$ 484,875.00
		TAXATION FOR MUNICIPAL PURPO		· · · ·	07-190	\$ 13,995,268.00
		TAXATION FOR SCHOOLS IN TYPE	_ SCHOOL DISTRICTS UNLY	07-195		
	3, Sheet 42 5(b), Sheet 11 (N.J.S	A 40A-4 14	· · · · · · · · · · · · · · · ·	07-195		
	TOTAL AMOUNT 1	TO BE RAISED BY TAXATION FOR S	CHOOLS IN TYPE I SCHOOL DISTR	** ***	<del>ب</del>	s -
4. To Be Adde		ATE FOR THE AMOUNT TO BE RAISE			NLY:	· · · ·
	6(b), Sheet 11 (N.J.S				07-191	
5. AMOUNT T	O BE RAISED BY TA	XATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Rever	nues				13-299	\$ 26,224,664.79

### SECTION 2-UPON ADOPTION FOR YEAR 2024

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 16,105,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,343,329.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 332,785.79
(c) Capital Improvements	44-999	\$ 3,225,000.00
(d) Municipal Debt Service	45-999	\$ 1,862,650.00
(e) Deferred Charges - Municipal	46-999	\$ 655,000.00
(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	2 <del>9-4</del> 10	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,700,000.00
6, SCHOOL APPROPRIATIONS - TYPE   SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,224,664.79

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 <u>AP(i)</u>, 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 22Nd day of April, 2024, Scanet 11 argun , Clerk

Sheet 42

#### TOWNSHIP OF BRANCHBURG

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

		· · · ·					Approp	riated	Expended 2023	
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2024	pated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,217,693.15	2,029,007,70	2,029,007.70	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXX		
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		****	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Olher Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXXXX			XXXXXXXXXX
	•••				Salarles & Wages	54-176-1				-
					Other Expenses	54-176-2			· · · · · · · · · · · · · · · · · · ·	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,217,693.15	2,029,007.70	2,029,007.70	Acquisition of Farmland	54-916-2				-
	Summar	y of Program		·	Down Payments on Improvements	54-902-2				<b>-</b>
Year Referendum Passed/Impler	nented:			)/2001	Debt Service:		ххххххххх	****		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Rate Assessed:		\$	<b>נו)</b> ביי אי א	oale) 0.0500	Payment of Bond Principal	54-920-2				ххххххххх
Total Tax Collected to date:		\$	<u>dedererel er es</u>	32,734,834.72	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000.00	830,000.00	830,000.00	
Total Acreage Preserved to date: 235090			Interest on Bonds	54-930-2		41,125.00	41,125.00			
Recreation land preserved in	n 2023:		inini ini	crøs)	Interest on Notes	54-935-2	250,000.00			
			(Ar	cres)	Reserve for Future Use	54-950-2	967,693.15	1,157,882.70	1,157,882,70	-
Farmland preserved in 2023:	:		<u></u> (A	cres)	Total Trust Fund Appropriations:	54-499	2,217,693.15	2,029,007.70	2,029,007.70	-

### TOWNSHIP OF BRANCHBURG ARTS AND CULTURE TRUST FUND

					1		Аррго	priated	Expende	ed 2023
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2024	ipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190					XXXXXXXX	****	****	xxxxxxxxx	XXXXXXXXXXX
	· · · · · ·									-
										-
										-
	•									
Reserve Funds:	56-101								· · · · · · · · · · · · · · · · · · ·	-
									·····	-
-			·		· · · · · · · · · · · · · · · · · · ·					-
										-
										-
						· . ·				-
Total Trust Fun <u>d Revenues:</u>	56-299	-	-	-					5	-
	Summar	y of Program								
Year Referendum Passed/Implen	ented:									
Rate Assessed:		:	م 	ate)						-
Total Tax Collected to date:		:								
Total Expended to date:		:	<u></u>							<u> </u>
								<u></u>	**************************************	-
										-
					Total Trust Fund Appropriations: Sheet 44	56-499				-

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

Contracting Unit: TOWNSHIP OF BRANCHBURG 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.

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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, <u>4-22-244</u> Date <u>Clerk of the Governing Body</u>

Sheet 45