

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
m) 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 Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Branchburg Township, Somerset County		
Full Name of Municipality	TOWNSHIP OF BRANCHBURG		
County of Municipality	SOMERSET		
Name of Municipality	BRANCHBURG		
Type	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		
Clerk	GREGORY BONIN	<u>Cert #</u> 869	
Tax Collector	MINDY DAMICO	1649	
Chief Financial Officer	DIANE SCHUBACH	1294	
Registered Municipal Accountant	ROBERT SWISHER	439	
Municipal Attorney	WILLIAM WILLARD		
Newspaper	Courier News		
	<u>Day</u>	<u>Month</u>	
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	
		<u>356,734,600</u>	
Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	1805		

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1	Sewer	# of Years
Utility 2	Pool	Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant /
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per sectio

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



Date of Original Appt.
2/17/2023

Calendar or State Fiscal

ovement Program
6
2024
2029

ided only as needed.
venues.
pecial Items of Revenue.
Appropriations.
Appropriations.
1.

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	Pool
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BRANCHBURG SUMMARY OF 2024 BUDGET

Total Budget	26,224,664.79	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
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								
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	984,860.64	
Direct Employee Costs	11,581,329.00	44.2%						
General Liability Insurance								
Sheet 14	2,006,000.00	7.6%						
Debt Service:								
Sheet 27	1,862,650.00	7.1%						
Reserve for Uncollected Taxes:								
Sheet 29	1,700,000.00	6.5%						
Capital Funds:								
Sheet 26a	3,225,000.00	12.3%						
Deferred Charges:								
Sheet 28	655,000.00	2.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	127,785.79	0.5%						
All Other Departmental OE's:								
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
Projected Budget Totals				17,037,356.53	17,437,363.16	17,848,638.60	18,271,590.00	18,706,642.85

**TOWNSHIP OF BRANCHBURG
2024 BUDGET FUNDING**

Budget Funding:	
Fund Balance	5,900,000.00
Local Revenues	2,354,999.00
State Aid	3,381,737.00
Grants	107,785.79
Delinquent Tax	484,875.00
Local Purpose Tax	13,995,268.00
	<u>26,224,664.79</u>
Ratables	4,414,750,000
Tax Rate	0.317
Increase	0.022

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	17,037,356.53	17,262,363.16	17,498,638.60	17,746,590.00	18,006,642.85
	<u>17,037,356.53</u>	<u>17,437,363.16</u>	<u>17,848,638.60</u>	<u>18,271,590.00</u>	<u>18,706,642.85</u>
	4,422,750,000	4,430,750,000	4,438,750,000	4,446,750,000	4,454,750,000
	0.385	0.390	0.394	0.399	0.404
	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 REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR 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)	-	-	-	#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/0!
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		

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"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	17,634,173.00	17,634,173.00	13,995,268.30 MAX
Rate Applied	2.50%	3.50%	13,995,268.00 ACTUAL
Allowable CAP	18,075,027.33	18,251,369.06	(0.30) + OR ()
Additions:			Must be zero or () to 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	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR 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

% OF TAX COLLECTION

	CURRENT	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%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,524,664.79	XXXXXXXXXXXX
2 Local District School Tax		
Actual		46,459,008.00
Estimate	47,388,188.16	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		15,580,530.54
Estimate	15,849,707.87	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		2,036,878.79
Estimate	2,210,523.15	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	89,973,083.97	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	12,229,396.79	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	77,743,687.18	
12 Amount of Item 11 divided by 97.86%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,443,687.18	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	47,388,188.16	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,849,707.87	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	2,210,523.15	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,995,268.00	
Total Amount (Line 12)	79,443,687.18	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,700,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	24,524,664.79	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,700,000.00	
Subtotal	26,224,664.79	
Less: Item 10 - Total Anticipated Revenues	12,229,396.79	
Amount to Be Raised by Taxation in Municipal Budget	13,995,268.00	

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)

CAP

MUNICIPALITY: TOWNSHIP OF BRANCHBURG

COUNTY: SOMERSET

<u>ANNA COLUMBUS</u> Mayor's Name	<u>12/34/24</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>THOMAS YOUNG - DEPUTY MAYOR</u>	<u>12/31/2025</u>
<u>JAMES SCHWORN</u>	<u>12/31/2026</u>
<u>BRENDAN BEATRICE</u>	<u>12/31/2024</u>
<u>DAVID OWENS</u>	<u>12/31/2025</u>

Municipal Officials	
<u>GREGORY BONIN</u> Municipal Clerk	{ <u>2/17/2023</u> Date of Orig. Appt.
<u>MINDY DAMICO</u> Tax Collector	<u>869</u> Cert. No.
<u>DIANE SCHUBACH</u> Chief Financial Officer	<u>1649</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>1294</u> Cert. No.
<u>WILLIAM WILLARD</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1077 US HIGHWAY 202
BRANCHBURG, NEW JERSEY 08876

Fax #: 908-526-2452

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRANCHBURG, County of SOMERSET for the Fiscal Year 2024.

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

25th day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2024

Marguerite Schmitt
Clerk

1077 US HIGHWAY 202

Address

BRANCHBURG, NEW JERSEY 08876

Address

908-526-1300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2024

Registered Municipal Accountant	Address
Address	Phone Number

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

Certified by me, this 25th day of March, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRANCBURG, County of SOMERSET for the Fiscal Year 2024

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

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

in the issue of April 8th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Schworn
Beatrice
Owens
Young
Columbus

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BRANCBURG, County of SOMERSET, on March 25th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on April 22nd, 2024 at 8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			18,449,229.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			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 Collections	1,700,000.00
		Building Aid Allowance 2024 - \$	
		for Schools-State Aid 2023 - \$	26,224,664.79
4. Total General Appropriations (Item 9, Sheet 29)			12,229,396.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,229,396.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			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							
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	4,974,500.00	212,562.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	23,738,125.10	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>253,549.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,075,027.33
Subtotal	23,991,674.10		
Exceptions Less:		Additions:	
Total Other Operations	253,549.00	New Construction (Assessor Certification)	131,760.26
Total Uniform Construction Code		2022 Cap Bank Utilized	159,354.42
Total Interlocal Service Agreement	215,000.00	2023 Cap Bank Utilized	<u>167,709.53</u>
Total Additional Appropriations			
Total Capital Improvements	2,150,000.00	Total Additions	458,824.21
Total Debt Service	1,347,000.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,533,851.53</u>
Type I School Debt			
Total Public & Private Programs	291,952.10	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>176,341.73</u>
Total Deferred Charges	475,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,710,193.26</u>
Reserve for Uncollected Taxes	<u>1,625,000.00</u>		
Total Exceptions	6,357,501.10	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>18,449,229.00</u>
Amount on Which CAP is Applied	17,634,173.00		
2.5% CAP	<u>440,854.33</u>	Over or (Under) Appropriations Cap	<u>(260,964.26)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,075,027.33		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 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 2,006,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,006,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 80,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,962,908.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	475,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,487,908.87</u>
Plus 2% CAP Increase	<u>229,758.18</u>
ADJUSTED TAX LEVY	<u>11,717,667.05</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,717,667.05</u>

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 Capital Improvements Increase	670,000.00	
Allowable Debt Service and Capital Leases Inc.	541,100.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	250,000.00	
Current Year Deferred Charges: Emergencies	405,000.00	
Add Total Exclusions		<u>2,019,740.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		450.00

ADJUSTED TAX LEVY

13,736,957.05

Additions:

New Ratables - Increase for new construction	44,664,494	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.295</u>	
New Ratable Adjustment to Levy		131,760.26
Amounts approved by Referendum		
Levy CAP Bank Applied		126,551.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,995,268.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,995,268.00

OVER OR (UNDER) 2% LEVY CAP

(0.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u>191,773</u>
Amount Used in CY 2024	<u>126,551</u>
Balance to Expire	<u>65,222</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>476,081</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>476,081</u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,169,393
Amount to be Raised by Taxation for Municipal Purpose	<u>11,962,909</u>
Available for Banking (CY 2024 - CY 2026)	<u>1,206,484</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,206,484</u>

2024

Maximum Allowable Amount to be Raised by Taxation	13,995,268
Amount to be Raised by Taxation for Municipal Purpose	<u>13,995,268</u>
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank	<u>1,682,565</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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		
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	619,999.00	436,500.00	486,150.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	850,000.00	1,157,342.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	1,157,342.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-704	45,150.00	32,400.00	32,400.00
Youth Services Grant	10-661	5,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-510			-
Clean Communities	10-602	47,225.98		-
Body Armor	10-505		3,377.10	3,377.10
Recycling Tonnage	10-569	10,409.81	131,175.00	131,175.00
Enhancing Local Public Health Infrastructure	10-621		202,374.00	202,374.00
Body Worn Camera Grant	10-502			-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,785.79	374,326.10	374,326.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Fire Safety - State Life Hazard Use Fees	08-106	60,000.00	60,000.00	84,184.44
State Hotel Tax	08-107	350,000.00	350,000.00	483,951.53
Reserve for Debt Service	08-108	475,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	885,000.00	910,000.00	1,068,135.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Items 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,995,268.00	11,962,908.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative & Executive						-		-
Salaries & Wages:	20-100	1	614,000.00	530,000.00		535,000.00	528,298.16	6,701.84
Other Expenses:	20-100	2	812,500.00	741,900.00		741,900.00	602,569.87	139,330.13
Mayor and Council						-		-
Salaries & Wages:	20-110	1	68,000.00	65,000.00		65,000.00	62,829.52	2,170.48
Other Expenses:	20-110	2	28,000.00	25,500.00		25,500.00	25,477.84	22.16
Clerk						-		-
Salaries & Wages:	20-120	1	210,000.00	150,000.00		150,000.00	141,513.75	8,486.25
Other Expenses:	20-120	2	20,800.00	19,800.00		19,800.00	12,579.19	7,220.81
Elections						-		-
Salaries & Wages:	20-120	1				-		-
Other Expenses:	20-120	2	9,000.00	9,000.00		9,000.00	3,627.28	5,372.72
Financial Administration						-		-
Salaries & Wages:	20-130	1	214,000.00	210,000.00		210,000.00	185,928.43	24,071.57
Other Expenses:	20-130	2	54,500.00	47,300.00		47,300.00	33,357.83	13,942.17
Audit	20-135	2	50,000.00	48,000.00		48,000.00	46,600.00	1,400.00
Assessment of Taxes						-		-
Salaries & Wages:	20-150	1	227,000.00	223,000.00		223,000.00	206,641.56	16,358.44
Other Expenses:	20-150	2	171,000.00	170,000.00		170,000.00	137,707.95	32,292.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salries & Wages	20-145	1	119,000.00	78,000.00		78,000.00	62,799.37	15,200.63
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	8,419.23	4,580.77
Legal Services & Cost						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	20-155	2	200,000.00	250,000.00		250,000.00	95,849.29	154,150.71
MT. Laurel Implementation	20-155	2	80,000.00	90,000.00		90,000.00		90,000.00
Litigation	20-155	2	100,000.00	150,000.00		150,000.00	12,925.24	137,074.76
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	119,239.60
Other Expenses	20-165	2	26,300.00	26,300.00		26,300.00	8,055.71	18,244.29
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	187,500.00	164,000.00		164,000.00	140,060.38	23,939.62
Planning Board						-		-
Salries & Wages	21-180	1	35,000.00	35,000.00		35,000.00	30,204.18	4,795.82
Other Expenses	21-180	2	45,100.00	43,100.00		43,100.00	29,840.68	13,259.32
Board of Adjustment						-		-
Other Expenses	21-185	2	27,300.00	27,300.00		27,300.00	11,876.80	15,423.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commissions						-		-
(NJSA 40:56A.1 ET. SEQ):						-		-
Other Expenses	21-183	2	500.00	500.00		500.00	400.00	100.00
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		3,700.00
Recycling						-		-
Contractual	26-305	2	100,000.00	100,000.00		100,000.00	77,977.36	22,022.64
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	9,397.90	10,602.10
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	330,032.79
Other Insurances Premiums	23-210	2	346,000.00	341,000.00		313,000.00	237,993.32	75,006.68
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	44,009.61
						-		-
Public Safety						-		-
Bureau of Fire Prevention:						-		-
Salaries & Wages	25-265	1	150,000.00	150,000.00		150,000.00	128,409.98	21,590.02
Other Expenses	25-265	2	5,900.00	6,900.00		6,900.00	1,047.00	5,853.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Fire Prevention-Fire Hydrant Service	25-265	2	425,000.00	425,000.00		425,000.00	335,352.14	89,647.86
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		60,000.00	60,000.00	-
Maintenance of Fire Vehicles	25-255	2	65,000.00	65,000.00		65,000.00	47,608.54	17,391.46
Blood Born Pathogens						-		-
Other Expenses	27-330	2	4,000.00	4,500.00		4,500.00	377.08	4,122.92
Police						-		-
Salaries & Wages	25-240	1	3,250,000.00	3,100,000.00		3,100,000.00	2,904,940.63	195,059.37
Other Expenses	25-240	2	359,000.00	322,500.00		322,500.00	266,160.89	56,339.11
School Crossing Guards						-		-
Salaries & Wages	25-240	1	28,000.00	22,000.00		27,000.00	25,847.40	1,152.60
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00		2,000.00
First Aid Organization Contribution (40-5.2)	25-260	2	59,000.00	59,000.00		59,000.00	54,000.00	5,000.00
Emergency Management Services						-		-
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	974.00	6,026.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
Streets and Roads:						-		-
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	1,876,000.00	1,673,000.00		1,653,000.00	1,455,560.17	197,439.83
Other Expenses	26-290	2	605,500.00	527,500.00		532,500.00	431,882.05	100,617.95
Snow Removal						-		-
Salaries & Wages	26-291	1	125,000.00	125,000.00		125,000.00	7,006.03	117,993.97
Other Expenses	26-291	2	135,000.00	120,000.00		120,000.00	68,738.17	51,261.83
Street Lighting						-		-
Other Expenses	31-460	2	45,000.00	45,000.00		45,000.00	26,648.94	18,351.06
						-		-
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	200,000.00	186,000.00		186,000.00	153,727.61	32,272.39
Other Expenses	27-330	2	34,100.00	36,000.00		36,000.00	10,815.33	25,184.67
Dog Regulation						-		-
Other Expenses	27-340	2	37,000.00	33,000.00		33,000.00	22,361.80	10,638.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Board of Recreation Commissioners						-		-
Salaries & Wages	28-370	1	210,000.00	205,000.00		220,000.00	182,877.64	37,122.36
Other Expenses	28-370	2	53,900.00	57,250.00		57,250.00	35,995.89	21,254.11
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	214,000.00	212,000.00		182,000.00	153,659.24	28,340.76
Other Expenses	22-195	2	103,200.00	88,050.00		88,050.00	79,125.21	8,924.79
Sub-code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	90,000.00	80,000.00		110,000.00	96,528.92	13,471.08
Other Expenses	22-196	2	3,200.00	12,450.00		12,450.00	1,000.80	11,449.20
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	65,000.00	65,000.00		65,000.00	60,003.98	4,996.02
Other Expenses	22-197	2	1,250.00	950.00		950.00		950.00
Electrical Sub Code						-		-
Salaries and Wages	22-198	1	55,000.00	50,000.00		53,000.00	49,683.62	3,316.38
Other Expenses	22-198	2	1,750.00	500.00		500.00		500.00
Fire Sub Code						-		-
Salaries and Wages	22-199	1	65,000.00	55,000.00		55,000.00	37,584.00	17,416.00
Other Expenses	22-199	2	500.00	650.00		650.00		650.00

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Services Law:						-		-
Other Expenses	30-411	2	25,000.00	25,000.00		25,000.00	3,800.29	21,199.71
Electricity	31-430	2	120,000.00	112,000.00		112,000.00	95,249.05	16,750.95
Telephone	31-440	2	105,000.00	100,000.00		100,000.00	80,517.13	19,482.87
Water	31-445	2	45,000.00	40,000.00		40,000.00	34,560.15	5,439.85
Natural Gas	31-435	2	60,000.00	60,000.00		60,000.00	27,661.95	32,338.05
Gasoline	31-460	2	250,000.00	217,350.00		247,350.00	228,219.66	19,130.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		16,105,900.00	15,241,125.00	-	15,241,125.00	12,681,699.13	2,559,425.87
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,105,900.00	15,241,125.00	-	15,241,125.00	12,681,699.13	2,559,425.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,517,000.00	7,881,000.00	-	7,874,000.00	7,006,804.59	867,195.41
Other Expenses (Including Contingent)	34-201	2	7,588,900.00	7,360,125.00	-	7,367,125.00	5,674,894.54	1,692,230.46

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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	30,963.72
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	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
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	80,963.72
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,449,229.00	17,380,624.00	-	17,380,624.00	14,740,234.41	2,640,389.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	-
						-		-
Gasoline	31-460	2		2,650.00		2,650.00		2,650.00
						-		-
Workers Compensation	23-215	2		8,275.00		8,275.00	8,275.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	253,549.00	-	253,549.00	250,899.00	2,650.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Service - Municipal Court (Hillsborough)	42-108	2	205,000.00	215,000.00		215,000.00	215,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	205,000.00	215,000.00	-	215,000.00	215,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Neighborhoods						-	-	-
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		20,000.00	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	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	2,650.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	332,785.79	862,875.10	-	862,875.10	860,225.10	2,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,000,000.00	925,000.00	XXXXXXXXXX	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	20,000.00
						-		-
Reserve for Emergency Services Equipment	44-904	2	125,000.00	125,000.00		125,000.00	101,832.42	23,167.58
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,225,000.00	2,150,000.00	405,000.00	2,555,000.00	2,511,832.42	43,167.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		182,650.00	217,000.00		217,000.00	216,550.00	XXXXXXXXXX
Interest on Notes	45-935		380,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,862,650.00	1,347,000.00	-	1,347,000.00	1,346,550.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	405,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation- Ord 2022-1434		250,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	655,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,075,435.79	4,834,875.10	405,000.00	5,239,875.10	5,193,607.52	45,817.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,075,435.79	4,834,875.10	405,000.00	5,239,875.10	5,193,607.52	45,817.58
(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	2,686,207.17
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,625,000.00	XXXXXXXXXX	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	2,686,207.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,449,229.00	17,380,624.00	-	17,380,624.00	14,740,234.41	2,640,389.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	253,549.00	-	253,549.00	250,899.00	2,650.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	205,000.00	215,000.00	-	215,000.00	215,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & 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	2,650.00
(C) Capital Improvements	44-999	3,225,000.00	2,150,000.00	405,000.00	2,555,000.00	2,511,832.42	43,167.58
(D) Municipal Debt Service	45-999	1,862,650.00	1,347,000.00	-	1,347,000.00	1,346,550.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	655,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,224,664.79	23,840,499.10	405,000.00	24,245,499.10	21,558,841.93	2,686,207.17

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	2,606,000.00	1,674,000.00	1,674,000.00
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	1,674,000.00
Rents	08-503	3,000,000.00	3,000,000.00	3,335,404.36
Miscellaneous	08-505	250,000.00	300,000.00	609,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,856,000.00	4,974,000.00	5,619,004.36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance - 2023-1459		450,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	46,919.05	3,080.95
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,856,000.00	4,974,500.00	-	4,974,500.00	3,847,459.94	1,127,040.06

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		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			
Miscellaneous	08-505			
Pool memberships	08-506	200,000.00	204,000.00	204,495.45
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swim lessons	08-507	9,000.00	8,562.00	14,890.00
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	279,000.00	212,562.00	219,385.45

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	100,000.00	100,000.00		102,023.97	102,023.97	-
Other Expenses	55-502	102,000.00	103,000.00		100,976.03	87,783.36	13,192.67
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Oulay	55-512				-		-
Purchase of Equipment & Vehicle	55-513	70,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	7,000.00	9,562.00		9,562.00	7,800.00	1,762.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit In Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-589	279,000.00	212,562.00	-	212,562.00	197,607.33	14,954.67

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2023
		2024	2023	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 Development Trust Fund; Municipal Public Defender; Uniform Fire Safety Penalty Act; Recreation Trust Fund; Recreation/Park Improvements Trust Fund; Affordable Housing; Disposal of Forfeited Property; Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing, Reserve for Accumulated Absences. White Oak Park Turf Maintenance & Replacement Donations; OEM Equipment Fund Donations; Reforestation Trust Fund; Subscription Busing Trust Fund; 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
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

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:	XXXXXXXX
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	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,195,342.83	10,647,546.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
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:	XXXXXXXX	XXXXXXXX
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	11,747,586.27
Current Surplus Anticipated in 2024 Budget	5,900,000.00
Surplus Balance Remaining	5,847,586.27

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF 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.

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

Local Unit TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	39,775,000.00	-	1,225,000.00	2,020,000.00	-	-	21,230,000.00	15,300,000.00

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

Local Unit **TOWNSHIP OF BRANCHBURG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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				
Acquisition 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	-	24,475,000.00	4,400,000.00	2,750,000.00	2,750,000.00	2,700,000.00	2,700,000.00

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

Local Unit **TOWNSHIP OF BRANCBURG**

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

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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							
Improvement 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	XXXXX	39,775,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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							
Improvement to Public Facilities		3,000,000.00							
Acquisition of Land		20,300,000.00							
Computer Equipment		600,000.00							
Police Equipment		1,200,000.00							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	39,775,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF BRANCHBURG

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

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

Local Unit **TOWNSHIP OF BRANCBURG**

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

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

Local Unit

TOWNSHIP OF BRANCBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL IMPROVEMENTS	-			-						
Road Improvements	11,500,000.00			576,000.00						
Park Improvements	650,000.00			32,500.00						
DPW Equipment	1,750,000.00			87,600.00						
Emergency Services Equipment	775,000.00			38,750.00						
Improvement to Public Facilities	3,000,000.00			150,000.00						
Acquisition 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						
	-			-						
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TOTAL - THIS PAGE	39,775,000.00	-	-	1,988,750.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF BRANCBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	79,550,000.00	1,200,000.00	6,880,000.00	5,138,750.00	-	-	850,000.00	5,950,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 13,995,268.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 2,217,693.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

*Schworn
Beatrice
Owens
Young
Columbus*

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	5,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,844,521.79
Receipts from Delinquent Taxes	15-499	\$	484,875.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,995,268.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	26,224,664.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	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"	XXXXXX	XXXXXXXXXXXXXX
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXX
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 22nd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2024, Marguerite Schmetz, Clerk
Signature

TOWNSHIP OF BRANCBURG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	2,217,693.15	2,029,007.70	2,029,007.70	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	2,217,693.15	2,029,007.70	2,029,007.70	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000/2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0500			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000.00	830,000.00	830,000.00	XXXXXXXXXX	
Total Tax Collected to date:	\$	32,734,834.72			Interest on Bonds	54-930-2		41,125.00	41,125.00	XXXXXXXXXX	
Total Expended to date:	\$	27,255,609.41			Interest on Notes	54-935-2	250,000.00			XXXXXXXXXX	
Total Acreage Preserved to date:		235090.000			Reserve for Future Use	54-950-2	967,693.15	1,157,882.70	1,157,882.70	-	
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	2,217,693.15	2,029,007.70	2,029,007.70	-	
Farmland preserved in 2023:											

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

Contracting Unit: TOWNSHIP OF BRANCBURG

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.

4-22-24
Date

Marquerite Schmitt
Clerk of the Governing Body