

2024
MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich Township, County of Gloucester for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of May, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2024

DocuSigned by:
Holly Tropica
AD10B001080471...
Clerk
420 Washington Street
Address
Gibbstown, NJ 08027
Address
856-423-1038
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 23rd day of May, 2024

DocuSigned by:
Stephanie J. DeSantis
8320C4724CCE9124...
Registered Municipal Accountant
6 N. Broad Street, Suite 201
Address
Woodbury, New Jersey 08096
Address
856-454-7773
Phone Number

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

Certified by me, this 20th day of May, 2024

DocuSigned by:
Kelsey Mitchell
0438ABBC1E0A48E...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Greenwich Township

Year Ending: December 31, 2023

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

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

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

05/20/2024

Date

DocuSigned by:

Holly Tropea

AZAB01B81B0D674...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		Greenwich Township, Gloucester County	
Full Name of Municipality		TOWNSHIP OF GREENWICH	
County of Municipality		GLOUCESTER	
Name of Municipality		GREENWICH	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		MUNICIPAL BUILDING	
Address		420 Washington Street	
Address		Gibbstown, NJ 08027	
Phone		856-423-1038	
Fax		856-423-2989	
Clerk		Holly Tropea	Cert # C-2183
Tax Collector		Suzanne D. Pierce	T-8363
Chief Financial Officer		Kelsey Mitchell	N-1823
Registered Municipal Accountant		Stefanie J. DeSantis	CR-000545
Municipal Attorney		Kenneth DiMuzio	
Newspaper		SOUTH JERSEY TIMES	
Date of Introduction		Day	Month
Date of Advertisement		20th	MAY
Date of Public Hearing		29th	MAY
		17th	JUNE
Time of Public Hearing		7:00	
Net Valuation Taxable Current		718,572,241	
Net Valuation Taxable Prior		722,056,426	
		(3,484,185)	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 0807			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2			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 "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

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



Date of Original Appt.

1/3/2023

Calendar or State Fiscal

ovement Program

3

2024

2026

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2024 Municipal Budget

of the TOWNSHIP of GREENWICH County of GLOUCESTER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,725,000.00		1,600,000.00
2. Total Miscellaneous Revenues	3,743,275.12		3,538,823.14
3. Receipts from Delinquent Taxes	150,000.00		180,000.00
4. a) Local Tax for Municipal Purposes	7,365,269.51		7,403,004.60
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,365,269.51		7,403,004.60
Total General Revenues	12,983,544.63		12,721,827.74

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,573,271.18		4,431,540.00
Other Expenses	5,077,157.92		5,036,128.14
2. Deferred Charges & Other Appropriations	1,201,955.00		1,026,762.00
3. Capital Improvements	650,000.00		645,000.00
4. Debt Service (Include for School Purposes)	929,415.00		1,050,430.00
5. Reserve for Uncollected Taxes	551,745.53		531,967.60
Total General Appropriations	12,983,544.63		12,721,827.74
Total Number of Employees	87		87

2024 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		200,000.00		200,000.00	
2. Miscellaneous Revenues		1,683,700.00		1,792,000.00	
3. Deficit (General Budget)					
Total Revenues		1,883,700.00		1,992,000.00	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		275,000.00		265,000.00	
Other Expenses		790,100.00		715,700.00	
2. Capital Improvements		40,000.00		270,000.00	
3. Debt Service		755,520.00		718,250.00	
4. Deferred Charges & Other Appropriations		23,080.00		23,050.00	
5. Surplus (General Budget)					
Total Appropriations		1,883,700.00		1,992,000.00	
Total Number of Employees		7		7	

Balance of Outstanding Debt							
		General		Water			
Interest		1,308,056.67		110,523.00			
Principal		9,941,042.78		2,660,000.00			
Outstanding Balance		11,249,099.45		2,770,523.00			

TOWNSHIP OF GREENWICH
SUMMARY OF 2024 BUDGET

Total Budget		12,983,544.63	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	4,572,752.00		
Sheet 25	519.18		
Total		4,573,271.18	
Social Security			
Sheet 19		217,000.00	
Pensions etc.			
Sheet 19		296,767.00	
Sheet 19		664,073.00	
Sheet 19		-	
Sheet 20		20,425.00	
Insurance			
Sheet 14		19,962.00	
Direct Employee Costs		5,791,498.18	44.6%
General Liability Insurance			
Sheet 14		-	0.0%
Debt Service:			
Sheet 27		929,415.00	7.2%
Reserve for Uncollected Taxes:			
Sheet 29		551,745.53	4.2%
Capital Funds:			
Sheet 26a		650,000.00	5.0%
Deferred Charges:			
Sheet 28		-	0.0%
Grants:			
Sheet 25 (less Salaries & Wages above)		99,921.10	0.8%
All Other Departmental OE's:			
Various Line Items		4,960,964.82	38.2%

TOWNSHIP OF GREENWICH

2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,725,000.00
Local Revenues	2,843,578.00
State Aid	806,726.02
Grants	92,971.10
Delinquent Tax	150,000.00
Local Purpose Tax	<u>7,365,269.51</u>
	<u>12,983,544.63</u>
Ratables	718,572,241
Tax Rate	1.025
Increase	(0.000)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,725,000.00	1,600,000.00	125,000.00	7.81%
Local	2,843,578.00	2,731,740.00	111,838.00	4.09%
State Aid	806,726.02	765,420.00	41,306.02	5.40%
State & Federal Grants	92,971.10	41,663.14	51,307.96	123.15%
Delinquent Tax	150,000.00	180,000.00	(30,000.00)	-16.67%
Local Purpose Tax	7,365,269.51	7,403,004.60	(37,735.09)	-0.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,983,544.63	12,721,827.74	261,716.89	2.06%
APPROPRIATIONS				
Salaries & Wages	4,573,271.18	4,509,126.00	64,145.18	1.42%
Other Expenses	4,977,236.82	4,895,529.00	81,707.82	1.67%
Statutory & Deferred Charges	1,201,955.00	1,047,362.00	154,593.00	14.76%
State & Federal Grants	99,921.10	42,413.14	57,507.96	135.59%
Capital (without grants)	650,000.00	645,000.00	5,000.00	0.78%
Debt Service	929,415.00	1,050,430.00	(121,015.00)	-11.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	551,745.53	531,967.60	19,777.93	3.72%
TOTAL APPROPRIATIONS	12,983,544.63	12,721,827.74	261,716.89	0.020572
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,527,782.06	5,434,413.19	93,368.87
Used to Fund Budget	1,725,000.00	1,600,000.00	125,000.00
Remaining Balance	3,802,782.06	3,834,413.19	(31,631.13)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,365,269.51	7,403,004.60	(37,735.09)	-0.51%
Local Tax Rate	1.0250	1.0250	0.0000	0.00%
Assessed Valuation	718,572,241	722,056,426	(3,484,185)	-0.48%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,586,325.17 MAX
			7,365,269.51 ACTUAL
CAP Base from Prior Year	10,337,497.00	10,337,497.00	(221,055.66) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	10,595,934.43	10,699,309.40	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	314,229.26	314,229.26	
Other			
Total CAP Allowable	10,910,163.68	11,013,538.65	
Budget Expenditures Sheet 19	10,692,038.00	10,692,038.00	
Remaining or (Excess)	218,125.68	321,500.65	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.15%	98.76%	0.39%
Used for Reserve for Taxes	97.75%	97.75%	0.00%
Remaining	1.40%	1.01%	0.39%

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)	12,431,799.10	XXXXXXXXXXXX
2	Local District School Tax Actual		11,359,613.00
	Estimate	12,201,754.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,790,552.99
	Estimate	4,955,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		29,588,553.10	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		5,618,275.12	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		23,970,277.98	
12 Amount of Item 11 divided by <div>97.75%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		24,522,023.51	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,201,754.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,955,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,365,269.51	
Total Amount (Line 12)		24,522,023.51	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	551,745.53	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	12,431,799.10	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	551,745.53	
	Subtotal	12,983,544.63	
	Less: Item 10 - Total Anticipated Revenues	5,618,275.12	
	Amount to Be Raised by Taxation in Municipal Budget	7,365,269.51	

Local Tax for Municipal Purpose	7,365,269.51
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

Vincent Giovannitti	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Holly Tropea	{ 1/3/2023
Municipal Clerk	
Suzanne D. Pierce	C-2183
Tax Collector	Cert. No.
Kelsey Mitchell	T-8363
Chief Financial Officer	Cert. No.
Stefanie J. DeSantis	CR-000545
Registered Municipal Accountant	Lic. No.
Kenneth DiMuzio	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph L. DiMenna	12/31/2025
Antonio Chila	12/31/2025
Wanda Tranquillo	12/31/2024
Bryan Nastase	12/31/2024

Official Mailing Address of Municipality

MUNICIPAL BUILDING
420 Washington Street
Gibbstown, NJ 08027

Fax #: 856-423-2989

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of MAY, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of MAY, 2024

htropea@greenwichtwp.com
Clerk
420 Washington Street
Address
Gibbstown, NJ 08027
Address
856-423-1038
Phone Number

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

Certified by me, this 20th day of MAY, 2024

sdesantis@bowman.cpa
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

6 North Broad Street, Suite 201
Address
(856) 853-0440
Phone Number

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

Certified by me, this 20th day of MAY, 2024

kmitchell@greenwichtwp.com
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 GREENWICH, County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of MAY 29th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Giovannitti, Vincent
Chila, Tony
Nastase, Bryan

Nays

Abstained

Absent

DiMenna, Joe
Tranquillo, Wanda

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GREENWICH, County of GLOUCESTER, on MAY 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 17th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				10,692,038.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,739,761.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,739,761.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	Percent of Tax Collections		551,745.53
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	12,983,544.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,618,275.12
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)				7,365,269.51
(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	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,706,827.74	1,992,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,721,827.74	1,992,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,852,548.03	1,869,337.91	-	-	-	-	-
Reserved	869,207.94	122,106.22	-	-	-	-	-
Unexpended Balances Canceled	71.77	555.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,721,827.74	1,992,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	12,706,827.74	Allowable Operating Appropriations before	
Cap Base Adjustment:	139,201.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,595,934.43
Subtotal	12,846,028.74		
Exceptions Less:		Additions:	
Total Other Operations	253,721.00	New Construction (Assessor Certification)	11,376.48
Total Uniform Construction Code		2022 Cap Bank Utilized	99,463.79
Total Interlocal Service Agreement		2023 Cap Bank Utilized	203,388.99
Total Additional Appropriations			
Total Capital Improvements	645,000.00		
Total Debt Service	1,050,430.00		
Transferred to Board of Education		Total Additions	314,229.26
Type I School Debt			
Total Public & Private Programs	27,413.14	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,910,163.68
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	531,967.60	Amount of Increase allowable. 1.0%	103,374.97
Total Exceptions	2,508,531.74		
Amount on Which CAP is Applied	10,337,497.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,013,538.65
2.5% CAP	258,437.43		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,692,038.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,595,934.43	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(321,500.65)

NOTE:

Sheet 3b

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

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>					
Following is a recap of the Municipality's Employee Group Insurance					
Estimated Group Insurance Costs - 2024	<u>\$ 1,767,930.00</u>				
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp.	<u>107,930.00</u>				
	<u>1,660,000.00</u>				
Budgeted Group Insurance - Inside CAP	<u>1,660,000.00</u>				
Budgeted Group Insurance - Utilities					
Budgeted Group Insurance - Outside CAP					
TOTAL	<u><u>1,660,000.00</u></u>				
Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages	<u><u>\$ -</u></u>				

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>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.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	7,403,004.60		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,403,004.60		
Plus 2% CAP Increase	148,060.09		
ADJUSTED TAX LEVY	7,551,064.69		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,551,064.69		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			7,551,064.69
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	17,800.00		
Allowable Pension Obligations Increases	1,156.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	5,000.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		23,956.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		72.00	
ADJUSTED TAX LEVY			7,574,948.69
Additions:			
New Ratables - Increase for new construction	1,109,900		
Prior Year's Local Purpose Tax Rate (per \$100)	1.025		
New Ratable Adjustment to Levy		11,376.48	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			7,586,325.17
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			7,365,269.51
OVER OR (UNDER) 2% LEVY CAP			(221,055.66)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation		11,246,776		
Amount to be Raised by Taxation for Municipal Purpose		7,418,100		
Available for Banking (CY 2024)		3,828,676		
Amount Used in CY 2024				
Balance to Expire		3,828,676		
2022				
Maximum Allowable Amount to be Raised by Taxation		7,708,058		
Amount to be Raised by Taxation for Municipal Purpose		7,424,190		
Available for Banking (CY 2024 - CY 2025)		283,868		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		283,868		
2023				
Maximum Allowable Amount to be Raised by Taxation		8,101,648		
Amount to be Raised by Taxation for Municipal Purpose		7,403,005		
Available for Banking (CY 2024 - CY 2026)		698,643		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		698,643		
2024				
Maximum Allowable Amount to be Raised by Taxation		7,586,325		
Amount to be Raised by Taxation for Municipal Purpose		7,365,270		
Available for Banking (CY 2025 - CY 2027)		221,056		
Total Levy CAP Bank		1,203,567		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,725,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	36,000.00	40,000.00	38,533.20
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	40,000.00	34,470.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		800,000.00	800,000.00	807,251.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	866,000.00	880,000.00	880,254.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	731,342.00	727,720.00	727,719.74
Reserve for Municipal Relief Fund Aid	09-215	75,384.02	37,700.00	37,700.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	806,726.02	765,420.00	765,419.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	88,000.00	158,159.02
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	88,000.00	158,159.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	7,472.40	7,302.54	7,302.54
Alcohol Education and Rehabilitation Fund	10-501	519.18		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,800.00	3,000.00	3,000.00
Body Armor Replacement Fund	10-505	1,779.76	2,800.60	2,800.60
Drive Sover or Get Pulled Over	10-509		3,360.00	3,360.00
Click It or Ticket	10-507			-
Clean Communities Program	10-602	13,949.76		-
Bulletproof Vest Partnership	10-693			-
DMHAS Youth Leadership Grant	10-554			-
JIF Safety Incentive Award	10-881	3,950.00	3,700.00	3,700.00
JIF Optional Safety Budget Program	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive Program	10-881	1,000.00	1,000.00	1,000.00
JIF Cyber/EPL Program	10-881	2,000.00	2,000.00	2,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
				-
American Rescue Firefighter Grant	10-712	55,000.00		-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	92,971.10	41,663.14	41,663.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	13,740.00	37,634.00
PILOT #1- DRP Urban Renewal 1, LLC	08-240	275,000.00	270,000.00	271,283.50
PILOT #2- DRP Urban Renewal 1, LLC	08-240	484,000.00	460,000.00	470,018.06
PILOT #3- DRP Urban Renewal 1, LLC	08-240	1,064,000.00	1,020,000.00	1,036,589.51
General Capital Fund Balance	08-228	24,578.00		

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 Consent of Director of Local Government Services - Other Special Items	08-004	1,877,578.00	1,763,740.00	1,815,525.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,725,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	866,000.00	880,000.00	880,254.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	806,726.02	765,420.00	765,419.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	88,000.00	158,159.02
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	92,971.10	41,663.14	41,663.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,877,578.00	1,763,740.00	1,815,525.07
Total Miscellaneous Revenues	13-099	3,743,275.12	3,538,823.14	3,661,021.91
4. Receipts from Delinquent Taxes	15-499	150,000.00	180,000.00	152,995.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,618,275.12	5,318,823.14	5,414,017.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,365,269.51	7,403,004.60	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	7,365,269.51	7,403,004.60	7,774,501.40
7. Total General Revenues	13-299	12,983,544.63	12,721,827.74	13,188,518.65

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 Administration						-		-
Salaries and Wages	20-100	1	180,090.00	174,845.00		162,845.00	162,243.64	601.36
Other Expenses	20-100	2	40,120.00	40,120.00		40,120.00	34,579.91	5,540.09
						-		-
Mayor and Council (Mayor's Office)						-		-
Salaries and Wages	20-110	1	57,217.00	55,550.00		55,550.00	55,541.78	8.22
Other Expenses	20-110	2	7,200.00	7,000.00		7,000.00	4,477.54	2,522.46
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	78,975.00	78,610.00		71,610.00	70,844.80	765.20
Other Expenses	20-120	2	56,900.00	57,900.00		47,900.00	35,237.06	12,662.94
						-		-
Financial Administration (Division of Treasurer)						-		-
Salaries and Wages	20-130	1	92,730.00	90,360.00		90,360.00	89,257.06	1,102.94
Other Expenses	20-130	2	7,000.00	9,000.00		5,500.00	4,464.18	1,035.82
						-		-
						-		-
Grant Cosultant		2	30,000.00			-		-
						-		-
						-		-

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
Audit Services (Financial Administration)						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		75,000.00	72,215.00	2,785.00
						-		-
Revenue Administration (Division of Tax Collector)						-		-
Salaries and Wages	20-145	1	34,433.00	33,430.00		33,430.00	32,190.08	1,239.92
Other Expenses	20-145	2	9,000.00	9,000.00		6,000.00	3,812.79	2,187.21
						-		-
Legal Services and Costs						-		-
Other Expenses						-		-
Industrial Appeals	20-155	2		5,000.00		5,000.00		5,000.00
Miscellaneous Other	20-155	2	80,000.00	130,000.00		34,800.00	25,335.06	9,464.94
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	38,000.00	36,000.00		42,000.00	39,652.14	2,347.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Economic Development						-		-
Salaries and Wages	20-170	1	2,998.00	2,910.00		2,960.00	2,909.92	50.08
Other Expenses	20-170	2	2,000.00	500.00		750.00	643.60	106.40
						-		-
Historial Committees						-		-
Salaries and Wages	20-175	1	1,746.00	1,695.00		1,695.00	1,691.04	3.96
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	1,200.00	1,800.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,862.00	4,720.00		4,720.00	4,691.96	28.04
Other Expenses	21-180	2	15,100.00	15,700.00		6,700.00	5,054.73	1,645.27
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	16,045.00	13,150.00		13,150.00	13,076.96	73.04
Other Expenses	21-185	2	1,625.00	1,625.00		1,625.00		1,625.00
						-		-
						-		-
						-		-

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
Insurance						-		-
General Liability	23-210	2	245,000.00	235,000.00		295,000.00	288,467.70	6,532.30
Workers Compensation	23-215	2	191,475.00	185,000.00		185,000.00	183,910.25	1,089.75
Employee Group Health	23-220	2	1,660,000.00	1,585,480.00		1,535,480.00	1,229,772.42	305,707.58
Unemployment Compensation	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,258,562.00	2,274,110.00		2,271,210.00	2,201,222.45	69,987.55
Salaries and Wages - ARP Funds	25-240	1				-		-
Other Expenses	25-240	2	163,594.00	163,594.00		163,594.00	160,325.93	3,268.07
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	20,853.00	20,245.00		20,245.00	20,137.26	107.74
Other Expenses	25-252	2	11,500.00	11,050.00		3,250.00	3,099.65	150.35
						-		-
						-		-
						-		-
						-		-
						-		-

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
Aid to Volunteer Fire Company (Division of Fire)						-		-
Other Expenses	25-255	2	116,528.00	85,000.00		110,000.00	98,507.96	11,492.04
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1	40,750.00	39,560.00		39,560.00	31,657.44	7,902.56
Other Expenses	25-265	2	20,000.00	10,000.00		26,000.00	25,609.16	390.84
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	17,820.00	17,300.00		17,300.00	16,844.88	455.12
Other Expenseses	25-275	2	300.00	300.00		300.00		300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	690,000.00	675,000.00		688,000.00	687,016.93	983.07
Other Expenses	26-290	2	93,500.00	87,500.00		86,500.00	66,645.30	19,854.70
						-		-
Drainage						-		-
Salaries and Wages	26-300	1	3,000.00	3,000.00		-		-
Other Expenses	26-300	2	45,000.00	45,000.00		20,000.00	2,757.16	17,242.84
						-		-

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
Solid Waste Collection (Division of Sanitation)						-		-
Salaries and Wages	26-305	1	290,000.00	196,700.00		282,700.00	280,565.60	2,134.40
Other Expenses	26-305	2	280,000.00	292,500.00		289,500.00	221,847.69	67,652.31
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	10,000.00	10,000.00		-		-
Other Expenses	26-310	2	69,000.00	66,500.00		54,500.00	44,319.21	10,180.79
						-		-
Sewerage Processing and Disposal (Division of Sewers)						-		-
Salaries and Wages	31-455	1	395,000.00	380,000.00		392,600.00	392,600.00	-
Other Expenses						-		-
Sludge Disposal	31-455	2	175,000.00	100,000.00		155,000.00	153,605.33	1,394.67
Miscellaneous Other	31-455	2	241,500.00	241,500.00		240,330.00	180,892.34	59,437.66
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	118,000.00	115,000.00		90,000.00	81,604.09	8,395.91
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	16,600.00	16,000.00		16,000.00	16,000.00	-
Other Expenses	27-330	2	4,600.00	4,600.00		3,270.00	2,079.58	1,190.42
						-		-
Environmental Health Services (Environmental Commission)						-		-
Salaries and Wages	27-335	1	1,746.00	1,695.00		1,695.00	1,691.04	3.96
Other Expenses	27-335	2	1,300.00	1,300.00		1,300.00	-	1,300.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	100.00	100.00		100.00	9.58	90.42
						-		-
PARK AND RECREATION FUNCTINOS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	39,261.00	18,700.00		18,700.00	18,382.26	317.74
Other Expenses	28-370	2	106,850.00	103,300.00		103,300.00	85,299.22	18,000.78
						-		-
Maintenance of Parks (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	28,500.00	26,500.00		21,264.00	13,581.24	7,682.76

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
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-430	2	255,000.00	250,000.00		262,000.00	226,035.49	35,964.51
Street Lighting	31-435	2	195,000.00	185,000.00		195,000.00	176,412.68	18,587.32
Telephone & Telegraph	31-440	2	82,000.00	82,000.00		82,000.00	75,480.85	6,519.15
Gasoline	31-446	2	130,000.00	135,000.00		115,000.00	84,074.37	30,925.63
Fuel Oil	31-447	2	45,000.00	45,000.00		45,000.00	28,669.67	16,330.33
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	200,000.00	200,000.00		200,000.00	174,616.25	25,383.75
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	130,358.00	124,100.00		126,400.00	126,350.83	49.17
Other Expenses	43-490	2	16,014.00	15,700.00		15,700.00	12,397.61	3,302.39
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	7,850.00	7,150.00
						-		-
						-		-
						-		-

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
						-		-
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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	95,188.00	102,940.00		94,085.00	90,886.35	3,198.65
Other Expenses	22-195	2	29,625.00	34,225.00		29,025.00	25,620.60	3,404.40
						-		-
Sub-Code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	19,730.00	15,535.00		17,895.00	17,888.40	6.60
Electrical Inspector						-		-
Salaries and Wages	22-197	1	14,665.00	11,320.00		13,301.00	13,300.66	0.34
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	14,665.00	11,320.00		13,245.00	13,234.06	10.94
Fire Protection Inspector						-		-
Salaries and Wages	22-199	1	10,458.00	8,745.00		9,870.00	9,863.78	6.22
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	35,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Senior Citizen Public Transportation						-		-
Other Expenses	30-429	2	2,000.00	18,000.00		18,000.00	14,592.00	3,408.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		296,767.00	256,819.00		256,819.00	256,815.69	3.31
Social Security System (O.A.S.I.)	36-472		217,000.00	190,000.00		210,600.00	210,599.01	0.99
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		664,073.00	563,943.00		563,943.00	563,943.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
PERS/PFRS Retro Employer Portion			10,115.00			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	6,000.00		6,000.00	2,885.84	3,114.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,201,955.00	1,026,762.00	-	1,047,362.00	1,044,243.54	3,118.46
(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		10,692,038.00	10,198,296.00	-	10,203,296.00	9,369,088.06	834,207.94

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
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		-		-
						-		-
Length of Service Award	25-286	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-
Insurance						-		-
Employee Group Health	23-221	2		74,520.00		74,520.00	74,520.00	-
Workers Compensation	23-215	2	20,425.00			-		-
						-		-
						-		-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2		32,996.00		32,996.00	32,996.00	-
Police and Firemen's Retirement System of NJ	36-475	2		106,205.00		106,205.00	106,205.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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					-	-	-
Body Armor Replacement Fund	41-505	2	1,779.76	2,800.60		2,800.60	2,800.60	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,472.40	7,302.54		7,302.54	7,302.54	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	3,800.00	3,000.00		3,000.00	3,000.00	-
Local Share	41-506	2	950.00	750.00		750.00	750.00	-
						-	-	-
Alcohol Education Rehabilitation and Enforcement	41-501	1	519.18			-	-	-
						-	-	-
Clean Communities Program	41-602	2	13,949.76			-	-	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2		3,360.00		3,360.00	3,360.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
JIF Safety Incentive Award	41-881	2	3,950.00	3,700.00		3,700.00	3,700.00	-
JIF Optional Safety Budget Program	41-881	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness Incentive Program	41-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Cyber/EPL Program	41-881	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-	-	-
American Rescue Firefighter grant	41-712					-	-	-
Federal Share	41-712	2	55,000.00			-	-	-
Local Share	41-712	2	6,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		99,921.10	42,413.14	-	42,413.14	42,413.14	-
Total Operations - Excluded from "CAPS"	34-305		160,346.10	296,134.14	-	291,134.14	256,134.14	35,000.00
Detail:								
Salaries & Wages	34-305	1	519.18	-	-	-	-	-
Other Expenses	34-305	2	159,826.92	296,134.14	-	291,134.14	256,134.14	35,000.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		650,000.00	645,000.00	XXXXXXXXXX	645,000.00	645,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		650,000.00	645,000.00	-	645,000.00	645,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		580,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Interest on Bonds	45-930		230,940.00	198,265.00		198,265.00	198,262.51	XXXXXXXXXX
Interest on Notes	45-935		92,310.00	51,000.00		51,000.00	50,933.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942		26,165.00	26,165.00		26,165.00	26,162.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,739,761.10	1,991,564.14	-	1,986,564.14	1,951,492.37	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,739,761.10	1,991,564.14	-	1,986,564.14	1,951,492.37	35,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,431,799.10	12,189,860.14	-	12,189,860.14	11,320,580.43	869,207.94
(M) Reserve for Uncollected Taxes	50-899		551,745.53	531,967.60	XXXXXXXXXX	531,967.60	531,967.60	XXXXXXXXXX
9. Total General Appropriations	34-499		12,983,544.63	12,721,827.74	-	12,721,827.74	11,852,548.03	869,207.94

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	10,692,038.00	10,198,296.00	-	10,203,296.00	9,369,088.06	834,207.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	60,425.00	253,721.00	-	248,721.00	213,721.00	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	99,921.10	42,413.14	-	42,413.14	42,413.14	-
Total Operations Excluded from "CAPS"	34-305	160,346.10	296,134.14	-	291,134.14	256,134.14	35,000.00
(C) Capital Improvements	44-999	650,000.00	645,000.00	-	645,000.00	645,000.00	-
(D) Municipal Debt Service	45-999	929,415.00	1,050,430.00	-	1,050,430.00	1,050,358.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	551,745.53	531,967.60	XXXXXXXXXX	531,967.60	531,967.60	XXXXXXXXXX
Total General Appropriations	34-499	12,983,544.63	12,721,827.74	-	12,721,827.74	11,852,548.03	869,207.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	1,652,000.00	1,512,000.00	1,820,885.96
Miscellaneous	08-505	31,700.00	29,057.14	41,913.78
ARP State and Local Fiscal Recovery Funds Program			250,942.86	250,942.86
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,883,700.00	1,992,000.00	2,313,742.60

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	275,000.00	265,000.00		265,000.00	263,403.79	1,596.21
Other Expenses	55-502	790,100.00	715,700.00		715,700.00	599,596.49	116,103.51
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	40,000.00	19,057.14		19,057.14	14,650.64	4,406.50
Capital Outlay - ARP Funds			250,942.86		250,942.86	250,942.86	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	570,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		36,000.00		36,000.00	36,000.00	XXXXXXXXXX
Interest on Bonds	55-522	154,375.00	28,600.00		28,600.00	28,600.00	XXXXXXXXXX
Interest on Notes	55-523	31,145.00	78,650.00		78,650.00	78,094.13	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
				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	23,080.00	23,050.00		23,050.00	23,050.00	-
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 WATER UTILITY APPROPRIATIONS	55-599	1,883,700.00	1,992,000.00	-	1,992,000.00	1,869,337.91	122,106.22

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund

Unemployment Compensation Insurance, Recreation Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,337,198.68
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	173,873.65
Tax Title Lien Receivable	221,843.50
Property Acquired by Tax Title Lien Liquidation	317,470.00
Other Receivables	236,061.24
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,286,447.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,809,416.62
Reserves for Receivables	949,248.39
Surplus	5,527,782.06
Total Liabilities, Reserves and Surplus	8,286,447.07

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,434,413.19	5,019,450.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.15%, 2022: 98.76%)	23,402,805.86	23,360,540.57
Delinquent Taxes	152,995.34	271,904.77
Other Revenues and Additions to Income	5,088,434.56	5,280,449.33
Total Funds	34,078,648.95	33,932,345.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,189,788.37	12,183,637.65
School Taxes (Including Local and Regional)	11,359,613.00	10,664,198.00
County Taxes (Including Added Tax Amounts)	4,800,659.06	5,533,281.55
Special District Taxes		
Other Expenditures and Deductions from Income	200,806.46	116,815.03
Total Expenditures and Tax Requirements	28,550,866.89	28,497,932.23
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,550,866.89	28,497,932.23
Surplus Balance, December 31	5,527,782.06	5,434,413.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,527,782.06
Current Surplus Anticipated in 2024 Budget	1,725,000.00
Surplus Balance Remaining	3,802,782.06

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 GREENWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.
This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF GREENWICH

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 Capital Projects:		-							
Repaving and/or Reconstruction of Various Roads	1	1,100,000.00			25,000.00			475,000.00	600,000.00
Repaving and/or Reconstruction of Lander Ave. - Phase II	2	375,000.00			8,665.00		202,335.00	164,000.00	
Acquisition of Fire Department Equipment	3	61,000.00		61,000.00					
Sewer Plant Building Roof Replacement	4	80,000.00			80,000.00				
Fueling System Replacement	5	325,000.00			325,000.00				
Acquisition of Public Safety Equipment - Vehicles	6	60,000.00			60,000.00				
		-							
Water Utility Capital Projects:		-							
Rehabilitation of Hydropillar Tank	7	3,600,000.00						3,600,000.00	
Various Water Utility System Improvements	8	600,000.00							600,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,201,000.00	-	61,000.00	498,665.00	-	202,335.00	4,239,000.00	1,200,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF GREENWICH

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF GREENWICH

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	6,201,000.00	-	61,000.00	498,665.00	-	202,335.00	4,239,000.00	1,200,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
General Capital Projects:		-							
Repaving and/or Reconstruction of Various Roads	1	1,100,000.00		500,000.00	300,000.00	300,000.00			
Repaving and/or Reconstruction of Lander Ave. - Phase II	2	375,000.00		375,000.00					
Acquisition of Fire Department Equipment	3	61,000.00		61,000.00					
Sewer Plant Building Roof Replacement	4	80,000.00		80,000.00					
Fueling System Replacement	5	325,000.00		325,000.00					
Acquisition of Public Safety Equipment - Vehicles	6	60,000.00		60,000.00					
		-							
Water Utility Capital Projects:		-							
Rehabilitation of Hydropillar Tank	7	3,600,000.00		3,600,000.00					
Various Water Utility System Improvements	8	600,000.00			300,000.00	300,000.00			
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	6,201,000.00	XXXXXXXXXX	5,001,000.00	600,000.00	600,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	6,201,000.00	XXXXXXXXXX	5,001,000.00	600,000.00	600,000.00	-	-	-

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

Local Unit TOWNSHIP OF GREEN'

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
General Capital Projects:	-								
Repaving and/or Reconstruction of Various Roads	1,100,000.00			55,000.00			1,045,000.00		
Repaving and/or Reconstruction of Lander Ave. - Phase II	375,000.00			8,665.00		202,335.00	164,000.00		
Acquisition of Fire Department Equipment	61,000.00	61,000.00							
Sewer Plant Building Roof Replacement	80,000.00			80,000.00					
Fueling System Replacement	325,000.00			325,000.00					
Acquisition of Public Safety Equipment - Vehicles	60,000.00			60,000.00					
	-								
Water Utility Capital Projects:	-								
Rehabilitation of Hydropillar Tank	3,600,000.00							3,600,000.00	
Various Water Utility System Improvements	600,000.00							600,000.00	
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	6,201,000.00	61,000.00	-	528,665.00	-	202,335.00	1,209,000.00	4,200,000.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	6,201,000.00	61,000.00	-	528,665.00	-	202,335.00	1,209,000.00	4,200,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of GREENWICH, County of GLOUCESTER 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) \$ 7,365,269.51

(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) \$ -

(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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,743,275.12
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,365,269.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,983,544.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,490,083.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,201,955.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 160,346.10
(c) Capital Improvements	44-999	\$ 650,000.00
(d) Municipal Debt Service	45-999	\$ 929,415.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 551,745.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,983,544.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF GREENWICH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF GREENWICH

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF GREENWICH

Year Ending: December 31, 2023

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

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

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

5/20/2024

Date

htropea@greenwichtwp.com

Clerk of the Governing Body