

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF BURLINGTON

COUNTY: BURLINGTON

<u>BARRY W. CONAWAY</u>	<u>December 31, 2027</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>GEORGE CHACHIS</u>	<u>12/31/2025</u>
<u>DAWN BERGNER-THOMPSON</u>	<u>12/31/2025</u>
<u>XAVIER ROQUE</u>	<u>12/31/2025</u>
<u>GENEVA RIJS</u>	<u>12/31/2025</u>
<u>DAVID BALLARD</u>	<u>12/31/2027</u>
<u>SUZANNE WOODARD</u>	<u>12/31/2027</u>
<u>RICHARD SPAULDING</u>	<u>12/31/2027</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>CINDY A. CRIVARO</u>	<div style="font-size: 2em;">}</div> <u>12/5/2006</u> Date of Orig. Appt.
Municipal Clerk	
<u>LYNETTE P. MILLER</u>	<u>C-1429</u>
Tax Collector	Cert. No.
<u>TARA KRUEGER</u>	<u>T-1444</u>
Chief Financial Officer	Cert. No.
<u>WARREN A. BROUDY, CPA, RMA</u>	<u>N-1678</u>
Registered Municipal Accountant	Cert. No.
<u>STUART PLATT</u>	<u>CR 554</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

CITY OF BURLINGTON
525 HIGH STREET
BURLINGTON, NJ 08016

Fax #: 609-733-1050

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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.**
- j) 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 2024.1

Responses and Data

Name and County of Municipality	Burlington City, Burlington County	
Full Name of Municipality	CITY OF BURLINGTON	
County of Municipality	BURLINGTON	
Name of Municipality	BURLINGTON	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY OF BURLINGTON	
Address	525 HIGH STREET	
Address	BURLINGTON, NJ 08016	
Phone	609-386-0200	
Fax	609-733-1050	
		Cert #
Clerk	CINDY A. CRIVARO	C-1429
Tax Collector	LYNETTE P. MILLER	T-1444
Chief Financial Officer	TARA KRUEGER	N-1678
Registered Municipal Accountant	WARREN A. BROUDY, CPA, RMA	CR 554
Municipal Attorney	STUART PLATT	
Newspaper	BURLINGTON COUNTY TIMES	
	Day	Month
Date of Introduction	14	May
Date of Advertisement	24	May
Date of Public Hearing	11	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		606,897,276
Net Valuation Taxable Prior		604,339,780
		2,557,496

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0305
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How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year

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 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 A
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.

12/5/2006

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the _____ CITY _____ of BURLINGTON County of
BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	3,846,000.00		3,955,000.00
2. Total Miscellaneous Revenues	8,101,558.12		7,785,980.52
3. Receipts from Delinquent Taxes	550,441.88		550,000.00
4. a) Local Tax for Municipal Purposes	9,264,000.00		9,000,811.52
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,264,000.00		9,000,811.52
Total General Revenues	21,762,000.00		21,291,792.04

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,851,900.00		7,818,650.00
Other Expenses	9,364,171.33		9,012,169.04
2. Deferred Charges & Other Appropriations	1,949,928.67		1,781,523.00
3. Capital Improvements	75,000.00		100,000.00
4. Debt Service (Include for School Purposes)	911,000.00		954,450.00
5. Reserve for Uncollected Taxes	1,610,000.00		1,625,000.00
Total General Appropriations	21,762,000.00		21,291,792.04
Total Number of Employees	118		118

2024 Dedicated		Water	Utility Budget	
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		683,000.00		463,383.00
2. Miscellaneous Revenues		2,269,000.00		2,125,000.00
3. Deficit (General Budget)				
Total Revenues		2,952,000.00		2,588,383.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		903,800.00		884,660.28
Other Expenses		1,630,000.00		1,359,439.72
2. Capital Improvements		125,000.00		
3. Debt Service		168,000.00		171,200.00
4. Deferred Charges & Other Appropriations		125,200.00		173,083.00
5. Surplus (General Budget)				
Total Appropriations		2,952,000.00		2,588,383.00
Total Number of Employees		14		14

2024 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		595,000.00		851,980.00
2. Miscellaneous Revenues		3,112,000.00		2,722,000.00
3. Deficit (General Budget)				
Total Revenues		3,707,000.00		3,573,980.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		932,200.00		950,200.00
Other Expenses		1,906,000.00		1,805,000.00
2. Capital Improvements				
3. Debt Service		708,000.00		657,550.00
4. Deferred Charges & Other Appropriations		160,800.00		161,230.00
5. Surplus (General Budget)				
Total Appropriations		3,707,000.00		3,573,980.00
Total Number of Employees		12		12

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		1,504,493.75		118,809.93		294,185.00
Principal		7,130,000.00		1,021,964.36		3,147,669.09
Outstanding Balance		8,634,493.75		1,140,774.29		3,441,854.09

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the CITY of BURLINGTON, County of BURLINGTON on May 14, 2024.

A hearing on the budget and tax resolution will be held at Burlington City Hall, on June 11, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of City Clerk at the Municipal Building, 525 High Street, Burlington New Jersey, 08016 during the hours of 9:00 AM to 5:00 PM.

CITY OF BURLINGTON

SUMMARY OF 2024 BUDGET

		Future Budget Projections						
Total Budget	21,762,000.00	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,734,600.00		102.00%	7,889,292.00	8,047,077.84	8,208,019.40	8,372,179.78	8,539,623.38
Sheet 25	117,300.00		102.00%	119,646.00	122,038.92	124,479.70	126,969.29	129,508.68
Total	<u>7,851,900.00</u>			<u>8,008,938.00</u>	<u>8,169,116.76</u>	<u>8,332,499.10</u>	<u>8,499,149.08</u>	<u>8,669,132.06</u>
Social Security								
Sheet 19	345,946.32		102.00%	352,865.25	359,922.55	367,121.00	374,463.42	381,952.69
Pensions etc.								
Sheet 19	455,200.00		102.00%	464,304.00	473,590.08	483,061.88	492,723.12	502,577.58
Sheet 19	1,108,300.00		105.00%	1,163,715.00	1,221,900.75	1,282,995.79	1,347,145.58	1,414,502.86
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	2,738,400.00		106.00%	2,902,704.00	3,076,866.24	3,261,478.21	3,457,166.91	3,664,596.92
Direct Employee Costs	<u>12,499,746.32</u>	57.4%						
General Liability Insurance								
Sheet 14	<u>492,500.00</u>	2.3%						
Debt Service:								
Sheet 27	<u>911,000.00</u>	4.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,610,000.00</u>	7.4%						
Capital Funds:								
Sheet 26a	<u>75,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>20,482.35</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,158,871.33</u>	5.3%						
All Other Departmental OE's:								
Various Line Items	<u>4,994,400.00</u>	23.0%	102.00%	5,094,288.00	5,196,173.76	5,300,097.24	5,406,099.18	5,514,221.16
			Projected Budget Totals	<u>17,986,814.25</u>	<u>18,497,570.14</u>	<u>19,027,253.22</u>	<u>19,576,747.28</u>	<u>20,146,983.27</u>

**CITY OF BURLINGTON
2024 BUDGET FUNDING**

Budget Funding:	
Fund Balance	3,846,000.00
Local Revenues	1,060,000.00
State Aid	6,042,354.29
Grants	999,203.83
Delinquent Tax	550,441.88
Local Purpose Tax	9,264,000.00
	<u>21,762,000.00</u>
 Ratables	 606,897,276
Tax Rate	1.526
Increase	0.037

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
	17,986,814.25	18,322,570.14	18,677,253.22	19,051,747.28	19,446,983.27
	<u>17,986,814.25</u>	<u>18,497,570.14</u>	<u>19,027,253.22</u>	<u>19,576,747.28</u>	<u>20,146,983.27</u>
	614,897,276	622,897,276	630,897,276	638,897,276	646,897,276
	2.925	2.942	2.960	2.982	3.006
	1.399	0.016	0.019	0.022	0.024
LEVY CAP CAL					
Prior Year	9,264,000.00	17,986,814.25	18,322,570.14	18,677,253.22	19,051,747.28
2%	185,280.00	359,736.28	366,451.40	373,545.06	381,034.95
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	9,608,280.00	18,506,550.53	18,850,021.54	19,212,798.28	19,595,782.23
Over / (Under) CAP	8,378,534.25	(183,980.39)	(172,768.33)	(161,051.00)	(148,798.96)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,846,000.00	3,955,000.00	(109,000.00)	-2.76%
Local	1,060,000.00	1,124,000.00	(64,000.00)	-5.69%
State Aid	6,042,354.29	5,732,970.48	309,383.81	5.40%
State & Federal Grants	999,203.83	929,010.04	70,193.79	7.56%
Delinquent Tax	550,441.88	550,000.00	441.88	0.08%
Local Purpose Tax	9,264,000.00	9,000,811.52	263,188.48	2.92%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,762,000.00	21,291,792.04	470,207.96	2.21%
APPROPRIATIONS				
Salaries & Wages	7,851,900.00	7,717,700.00	134,200.00	1.74%
Other Expenses	8,205,300.00	8,184,109.00	21,191.00	0.26%
Statutory & Deferred Charges	1,949,928.67	1,799,755.35	150,173.32	8.34%
State & Federal Grants	1,158,871.33	931,260.04	227,611.29	24.44%
Capital (without grants)	75,000.00	100,000.00	(25,000.00)	-25.00%
Debt Service	911,000.00	954,450.00	(43,450.00)	-4.55%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,610,000.00	1,625,000.00	(15,000.00)	-0.92%
TOTAL APPROPRIATIONS	21,762,000.00	21,312,274.39	449,725.61	0.021102
Adopted Emergencies		20,482.35		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,264,000.00	9,000,811.52	263,188.48	2.92%
Local Tax Rate	1.5265	1.4894	0.0371	2.49%
Assessed Valuation	606,897,276	604,339,780	2,557,496	0.42%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,434,753.00 MAX	9,264,000.00 ACTUAL
CAP Base from Prior Year	17,302,873.61	17,302,873.61	(170,753.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	17,735,445.45	17,908,474.19	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	(34,643.07)	(34,643.07)		
Other				
Total CAP Allowable	17,700,802.38	17,873,831.12		
Budget Expenditures Sheet 19	17,826,233.32	17,826,233.32		
Remaining or (Excess)	(125,430.94)	47,597.80		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,952,463.54	7,284,628.91	(332,165.37)
Used to Fund Budget	3,846,000.00	3,955,000.00	(109,000.00)
Remaining Balance	3,106,463.54	3,329,628.91	(223,165.37)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.53%	96.23%	0.30%
Used for Reserve for Taxes	94.05%	93.78%	0.27%
Remaining	2.48%	2.45%	0.03%

**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)	20,152,000.00	XXXXXXXXXXXX
2 Local District School Tax		13,994,864.00
Actual		
Estimate	15,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,712,835.61
Actual		
Estimate	2,800,000.00	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	37,952,000.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	12,498,000.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	25,454,000.00	
12 Amount of Item 11 divided by 94.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,064,000.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,800,000.00	
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	9,264,000.00	
Total Amount (Line 12)	27,064,000.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,610,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	20,152,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,610,000.00	
Subtotal	21,762,000.00	
Less: Item 10 - Total Anticipated Revenues	12,498,000.00	
Amount to Be Raised by Taxation in Municipal Budget	9,264,000.00	

Local Tax for Municipal Purpose	9,264,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL BUDGET

Municipal Budget of the CITY of BURLINGTON, County of BURLINGTON 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

14 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 14 day of May, 2024

ccrivaroburlingtonnj.us

Clerk

525 HIGH STREET

Address

BURLINGTON, NJ 08016

Address

609-386-0200

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 14 day of May, 2024

WBroudy@Mercadien.com

Registered Municipal Accountant

3625 Quakerbridge Road

Address

Hamilton, NJ

Address

609 689-9700

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 14 day of May, 2024

TKrueger@burlingtonnj.us

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 _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____ 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 _____ BURLINGTON COUNTY TIMES _____

in the issue of _____ May 24 _____, 2024

The Governing Body of the _____ CITY _____ of _____ BURLINGTON _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

**GEORGE CHACHIS
DAWN BERGNER-THOMPSON
XAVIER ROQUE
GENEVA RIJS
DAVID BALLARD
SUZANNE WOODARD
RICHARD SPAULDING**

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 _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____, on _____ May _____ 14 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF BURLINGTON _____, on _____ June _____ 11 _____, 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)}	17,826,233.32
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,325,766.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,325,766.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.05% Percent of Tax Collections	1,610,000.00
Building Aid Allowance 2024 - \$ 	
for Schools-State Aid 2023 - \$ 	21,762,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,498,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,498,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,264,000.00
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,291,792.04	2,588,383.00	3,573,980.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	20,482.35	-	-	-	-	-	-
Total Appropriations	21,312,274.39	2,588,383.00	3,573,980.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,845,418.41	2,248,462.51	3,266,856.48	-	-	-	-
Reserved	2,466,840.98	294,217.12	291,668.78	-	-	-	-
Unexpended Balances Canceled	15.00	45,703.37	15,454.74	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,312,274.39	2,588,383.00	3,573,980.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	20,367,109.96
Cap Base Adjustment:	150,740.61
Subtotal	<u>20,517,850.57</u>
Exceptions Less:	
Total Other Operations	531,199.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	954,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,327.96
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,625,000.00
Total Exceptions	<u>3,214,976.96</u>
Amount on Which CAP is Applied	17,302,873.61
2.5% CAP	<u>432,571.84</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,735,445.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,735,445.45
Additions:		
New Construction (Assessor Certification)		15,319.32
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		(49,962.39)
Total Additions		<u>(34,643.07)</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,700,802.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>173,028.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,873,831.12</u>
Total General Appropriations for Municipal Purposes		<u>17,826,233.32</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(47,597.80)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 3,874,400.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>506,000.00</u>
	<u>3,368,400.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,659,987.00</u>
Budgeted Group Insurance - Utilities	<u>630,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>78,413.00</u>
TOTAL	<u><u>3,368,400.00</u></u>

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,000,811.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,984,811.52</u>
Plus 2% CAP Increase	<u>179,696.23</u>
ADJUSTED TAX LEVY	<u>9,164,507.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,164,507.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,164,507.75

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	124,538.60
Allowable Pension Obligations Increases	114,402.60
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>254,941.20</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>15.27</u>

ADJUSTED TAX LEVY

9,419,433.68

Additions:

New Ratables - Increase for new construction	1,028,833
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.489</u>
New Ratable Adjustment to Levy	15,319.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,434,753.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,264,000.00

OVER OR (UNDER) 2% LEVY CAP

(170,753.00)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	8,586,794
Amount to be Raised by Taxation for Municipal Purpose	8,586,794
Available for Banking (CY 2024)	<u>-</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,147,470
Amount to be Raised by Taxation for Municipal Purpose	8,990,365
Available for Banking (CY 2024 - CY 2025)	<u>157,105</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>157,105</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,512,405
Amount to be Raised by Taxation for Municipal Purpose	9,000,812
Available for Banking (CY 2024 - CY 2026)	<u>511,594</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>511,594</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	9,434,753
Amount to be Raised by Taxation for Municipal Purpose	9,264,000
Available for Banking (CY 2025 - CY 2027)	<u>170,753</u>

Total Levy CAP Bank	<u><u>839,452</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,846,000.00	3,955,000.00	3,955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,846,000.00	3,955,000.00	3,955,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,752.00
Other	08-104			
Fees and Permits	08-105	100,000.00	310,000.00	102,985.26
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	90,000.00	125,055.87
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	200,000.00	189,155.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	40,000.00	204,275.09
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-115	240,000.00	315,000.00	246,413.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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	865,000.00	995,000.00	908,637.31

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	5,477,729.00	5,450,598.00	5,450,597.81
Reserve for Municipal Relief Fund	09-203	564,625.29	282,372.48	282,372.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,042,354.29	5,732,970.48	5,732,970.29

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	155,000.00	100,000.00	156,757.83
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	155,000.00	100,000.00	156,757.83

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	28,302.22	20,600.21	20,600.21
Municipal Alliance on Alcoholism and Drug Abuse	10-506	10,270.00	9,000.00	9,000.00
Clean Communities Program	10-602		25,981.37	25,981.37
Body Armor Replacement Fund Program	10-505	2,611.61	2,272.67	2,272.67
Small Cities Community Development Block Grant - Demolition	10-856			-
Neighborhood Preservation Program	10-537		127,055.29	127,055.29
Emergency Management Assistance Grant (FY 2022-2023)	10-537		10,000.00	10,000.00
SFY21 Body-Worn Camera Grant	10-537			-
Safe and Secure Communities Grant	10-503	32,400.00		-
NJ Regional Greenhouse Gas Project	10-594	485,000.00		-
Hazardous Discharge Site Remediation Grant	10-690		188,079.50	188,079.50
NJ Historic Preservation Fund (Carriage House)	10-877			-
Drunk Driving Enforcement Fund	10-872			-
Federal Bulletproof Vest Grant	10-878			-
NJ Water Quality Restoration Grant	10-634	95,000.00		-
DCA Local Recreation Improvement Grant	10-600	82,000.00		-
Pedestrian Safety Education and Enforcement	10-504			-
Distracted Driving Crackdown	10-706			-
				-

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
American Rescue Plan Act of 2021	10-850			-
DMHAS Youth Leadership Grant	10-707		7,021.00	7,021.00
				-
NJ Youth Initiative Grant Program	10-518		59,000.00	59,000.00
NJ Transportation Trust Fund	10-559	261,120.00	300,000.00	300,000.00
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
Stormwater Management Grant	10-564		95,000.00	95,000.00
Sustainable Jersey Grant	10-600	2,500.00		-
				-
				-
Prosperity Home Mortgage LLC Residential Rehabilitation Grant Program	12-766		60,000.00	60,000.00
				-
				-
				-
				-
				-
				-
				-
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	999,203.83	929,010.04	929,010.04

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	40,000.00	29,000.00	48,872.75
General Capital Surplus Anticipated	08-120			

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	40,000.00	29,000.00	48,872.75

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	3,846,000.00	3,955,000.00	3,955,000.00
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	865,000.00	995,000.00	908,637.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,042,354.29	5,732,970.48	5,732,970.29
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	100,000.00	156,757.83
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	999,203.83	929,010.04	929,010.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	29,000.00	48,872.75
Total Miscellaneous Revenues	13-099	8,101,558.12	7,785,980.52	7,776,248.22
4. Receipts from Delinquent Taxes	15-499	550,441.88	550,000.00	925,922.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,498,000.00	12,290,980.52	12,657,170.99
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	9,264,000.00	9,000,811.52	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	9,264,000.00	9,000,811.52	9,780,000.84
7. Total General Revenues	13-299	21,762,000.00	21,291,792.04	22,437,171.83

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 :						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	246,700.00	298,000.00		280,000.00	207,643.37	72,356.63
Other Expenses	20-100	2	44,200.00	47,900.00		65,900.00	58,789.13	7,110.87
Mayor and Council:						-		-
Salaries and Wages	20-110	1	33,100.00	33,000.00		33,000.00	30,842.02	2,157.98
Other Expenses	20-110	2	7,800.00	10,700.00		10,700.00	1,143.00	9,557.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	148,600.00	152,000.00		152,000.00	125,132.18	26,867.82
Other Expenses	20-120	2	78,100.00	79,000.00		74,000.00	40,294.26	33,705.74
Financial Administration:						-		-
Salaries and Wages	20-130	1	113,500.00	150,000.00		135,000.00	84,055.79	50,944.21
Other Expenses	20-130	2	82,800.00	105,000.00		110,000.00	99,653.05	10,346.95
Audit Services:						-		-
Other Expenses	20-135	2	34,600.00	35,500.00		35,500.00	33,920.00	1,580.00
Tax Collection:						-		-
Salaries and Wages	20-145	1	262,600.00	229,000.00		229,000.00	215,142.48	13,857.52
Other Expenses	20-145	2	16,200.00	17,000.00		17,000.00	8,731.40	8,268.60
						-		-
						-		-

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
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	32,500.00	31,500.00		31,500.00	30,882.12	617.88
Other Expenses	20-150	2	11,400.00	16,100.00		16,100.00	4,665.47	11,434.53
Legal Services:						-		-
Other Expenses	20-155	2	205,600.00	222,100.00		212,100.00	128,146.96	83,953.04
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	85,000.00	75,000.00		85,000.00	72,444.61	12,555.39
Economic Development:						-		-
Other Expenses	20-170	2	60,000.00	91,500.00		76,500.00	22,603.75	53,896.25
Office of Community Development						-		-
Salaries and Wages	20-170	1	93,600.00	91,600.00		91,600.00	83,793.06	7,806.94
Other Expenses	20-170	2	52,800.00	69,800.00		59,800.00	34,480.13	25,319.87
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,100.00	5,000.00		5,050.00	5,000.06	49.94
Other Expenses	20-175	2	31,700.00	28,200.00		33,150.00	27,574.78	5,575.22
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	19,100.00	19,000.00		20,000.00	19,000.28	999.72
Other Expenses	21-180	2	36,400.00	47,800.00		44,800.00	33,518.57	11,281.43
						-		-

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
Inspection of Buildings:						-	-	
Salaries and Wages	22-201	1				20,000.00	18,226.60	1,773.40
Other Expenses	22-201	2		117,700.00		107,700.00	37,631.24	70,068.76
Housing Code Inspections:						-	-	
Salaries and Wages	22-201	1				-	-	
Other Expenses	22-201	2		35,000.00		35,000.00	29,329.52	5,670.48
Code Enforcement						-	-	
Salaries and Wages	22-202	1	268,100.00	295,800.00		295,800.00	205,917.42	89,882.58
Other Expenses	22-202	2	42,300.00	19,300.00		19,300.00	11,127.57	8,172.43
						-	-	
INSURANCE:						-	-	
Liability Insurance	23-210	2	355,900.00	394,600.00		394,600.00	299,113.30	95,486.70
Workers Compensation Insurance	23-215	2	136,600.00	214,498.00		199,498.00		199,498.00
Employee Group Insurance	23-220	2	2,659,987.00	2,057,777.00		2,057,777.00	1,848,731.23	209,045.77
Employee Group Insurance - Waivers	23-222	1	20,000.00	20,700.00		20,700.00	17,641.69	3,058.31
Unemployment Insurance	23-225	2	40,000.00	50,000.00		50,000.00	31,588.59	18,411.41
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	4,837,200.00	4,874,500.00		4,820,500.00	4,369,064.13	451,435.87
Other Expenses	25-240	2	443,000.00	382,300.00		436,300.00	400,175.18	36,124.82
Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	10,500.00	1,000.00
Other Expenses	25-252	2	11,900.00	10,100.00		10,100.00	6,184.17	3,915.83
Aid to Volunteer Fire Companies	25-255	2	66,000.00	60,000.00		60,000.00	60,000.00	-
Aid to Volunteer Ambulance Companies:						-	-	
Endeavor Emergency Squad	25-260	2	64,000.00	64,000.00		64,000.00	64,000.00	-
Fire Department:						-	-	
Salaries and Wages	25-265	1	35,000.00	32,300.00		34,300.00	31,663.79	2,636.21
Other Expenses	25-265	2	281,900.00	248,300.00		248,300.00	184,582.55	63,717.45
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	51,900.00	61,300.00		61,300.00	46,547.90	14,752.10
Other Expenses	25-265	2	19,200.00	18,500.00		18,500.00	15,305.98	3,194.02
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	389,000.00	377,300.00		363,300.00	358,056.81	5,243.19
Other Expenses	26-290	2	210,800.00	182,050.00		246,050.00	169,971.29	76,078.71
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	403,000.00	392,000.00		392,000.00	376,149.13	15,850.87
Other Expenses	26-300	2	54,100.00	49,400.00		44,400.00	14,291.04	30,108.96
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	28,100.00			-		-
Other Expenses	26-305	2	472,000.00	449,935.00		444,935.00	368,268.39	76,666.61
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	125,500.00	115,400.00		123,400.00	120,475.96	2,924.04
Other Expenses	26-310	2	169,400.00	142,900.00		139,900.00	79,856.85	60,043.15
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	107,400.00	103,600.00		98,600.00	51,635.03	46,964.97
Other Expenses	26-315	2	196,000.00	124,000.00		129,000.00	115,623.53	13,376.47
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,000.00	31,500.00		31,500.00	25,870.03	5,629.97
Other Expenses	27-330	2	3,000.00	3,400.00		3,400.00	2,254.99	1,145.01
						-		-
Animal Control Officer:						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	25,000.00	25,000.00		25,000.00	17,028.62	7,971.38
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	133,600.00	134,150.00		134,150.00	128,716.43	5,433.57
Other Expenses	28-370	2	95,800.00	77,300.00		77,300.00	65,223.16	12,076.84
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2	3,200.00	3,200.00		3,200.00	1,500.00	1,700.00
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	25,000.00	45,900.00		37,900.00	15,633.28	22,266.72
Other Expenses	28-375	2	47,500.00	36,500.00		44,500.00	39,834.09	4,665.91
						-		-

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
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	458,000.00	453,200.00		453,200.00	448,166.88	5,033.12
Public Defender:						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	539,000.00	538,000.00		538,000.00	508,188.95	29,811.05
Telecommunications	31-440	2	90,000.00	70,000.00		95,000.00	82,019.47	12,980.53
Petroleum Products	31-447	2	135,000.00	150,000.00		140,000.00	94,958.12	45,041.88
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS:						-		-
Landfill / Solid Waste Disposal Costs	32-465	2	550,000.00	506,700.00		506,700.00	419,862.97	86,837.03
						-		-
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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
						-		-
State Uniform Construction Code						-		-
Construction Official						-		-
Salaries and Wages	22-195	1	102,800.00	105,000.00		85,000.00	53,517.55	31,482.45
Other Expenses	22-195	2	63,700.00	45,000.00		45,000.00	17,550.20	27,449.80
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	204,700.00	198,600.00		200,600.00	197,234.42	3,365.58
Other Expenses	30-420	2	108,300.00	103,700.00		101,700.00	40,709.48	60,990.52
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,896,287.00	15,370,110.00	-	15,370,110.00	12,940,884.00	2,429,226.00
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		15,896,787.00	15,370,610.00	-	15,370,610.00	12,940,884.00	2,429,726.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,734,600.00	7,818,650.00	-	7,717,700.00	6,828,341.53	889,358.47
Other Expenses (Including Contingent)	34-201	2	8,162,187.00	7,551,960.00	-	7,652,910.00	6,112,542.47	1,540,367.53

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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		455,200.00	334,115.00		334,115.00	334,115.00	-
Social Security System (O.A.S.I.)	36-472		345,946.32	350,000.00		350,000.00	327,179.13	22,820.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,108,300.00	1,072,408.00	18,232.35	1,090,640.35	1,090,640.35	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	25,000.00		25,000.00	15,255.40	9,744.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,929,446.32	1,781,523.00	18,232.35	1,799,755.35	1,767,189.88	32,565.47
(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		17,826,233.32	17,152,133.00	18,232.35	17,170,365.35	14,708,073.88	2,462,291.47

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
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	16,000.00	16,000.00		16,000.00	11,450.49	4,549.51
						-		-
Group Insurance Premiums	23-221	2	78,413.00	248,496.00		248,496.00	248,496.00	-
						-		-
Solid Waste Collection OE	26-305	2		56,485.00		56,485.00	56,485.00	-
Landfill Solid Waste Disposal OE	32-465	2		44,368.00		44,368.00	44,368.00	-
						-		-
						-		-
Public Employee Retirement System	36-471	2				-		-
Police and Firemen's Retirement System	36-475	2		95,435.00		95,435.00	95,435.00	-
						-		-
Workers Compensation Insurance	23-215	2		4,415.00		4,415.00	4,415.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		160,413.00	531,199.00	-	531,199.00	526,649.49	4,549.51

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				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	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
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					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Grant:	41-602	2		25,981.37		25,981.37	25,981.37	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2	10,270.00	9,000.00		9,000.00	9,000.00	-
Municipal Alliance Grant - Local Match	41-506	2	2,567.50		2,250.00	2,250.00	2,250.00	-
Body Armor Replacement Fund	41-505	2	2,611.61	2,272.67		2,272.67	2,272.67	-
NJ Youth Initiative Grant	41-518	2		59,000.00		59,000.00	59,000.00	-
Emergency Management Assist. Grant (FY 22-23)	41-537	2		10,000.00		10,000.00	10,000.00	-
DMHAS Youth Leadership Grant	41-537	2		7,021.00		7,021.00	7,021.00	-
Safe and Secure Communities Grant	41-503	1	117,300.00			-	-	-
Safe and Secure Communities Grant	41-503	2	72,200.00			-	-	-
SFY21 Body-Worn Camera Grant	41-856	2				-	-	-
Recycling Tonnage Grant	41-569	2	28,302.22	20,600.21		20,600.21	20,600.21	-
DCA Local Recreation Improvement Grant	41-570	2	82,000.00			-	-	-
Sustainable Jersey Grant	41-600	2	2,500.00			-	-	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
Distracted Driving Crackdown	41-508	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
Neighborhood Preservation Program	41-690	2		127,055.29		127,055.29	127,055.29	-
NJ Historic Preservation Fund (Carriage House)	41-571	2				-	-	-
NJ Historic Pres. Fund (Carriage House)- Local Share	41-572	2				-	-	-
NJ Water Quality Restoration Grant	41-634	2	95,000.00	-		-	-	-
NJ Regional Greenhouse Gas Project	41-594	2	485,000.00			-	-	-
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
Stormwater Management Grant	41-564	2		95,000.00		95,000.00	95,000.00	-
NJ Transportation Trust Fund	41-559	2	261,120.00	300,000.00		300,000.00	300,000.00	-
Prosperity Home Mortgage LLC Residential Rehab	40-766	2		60,000.00		60,000.00	60,000.00	-
Hazardous Discharge Site Remediation Grant	40-602	2		188,079.50		188,079.50	188,079.50	-
American Rescue Plan Act of 2021	41-700	2				-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,158,871.33	929,010.04	2,250.00	931,260.04	931,260.04	-
Total Operations - Excluded from "CAPS"	34-305		1,319,284.33	1,460,209.04	2,250.00	1,462,459.04	1,457,909.53	4,549.51
Detail:								
Salaries & Wages	34-305	1	117,300.00	-	-	-	-	-
Other Expenses	34-305	2	1,201,984.33	1,460,209.04	2,250.00	1,462,459.04	1,457,909.53	4,549.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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		75,000.00	100,000.00	-	100,000.00	100,000.00	-

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		665,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		233,000.00	344,450.00		344,450.00	344,435.00	XXXXXXXXXX
Interest on Notes	45-935		13,000.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		911,000.00	954,450.00	-	954,450.00	954,435.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	20,482.35		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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,482.35	-	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	2,325,766.68	2,514,659.04	2,250.00	2,516,909.04	2,512,344.53	4,549.51	

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
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		2,325,766.68	2,514,659.04	2,250.00	2,516,909.04	2,512,344.53	4,549.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,152,000.00	19,666,792.04	20,482.35	19,687,274.39	17,220,418.41	2,466,840.98
(M) Reserve for Uncollected Taxes	50-899		1,610,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,762,000.00	21,291,792.04	20,482.35	21,312,274.39	18,845,418.41	2,466,840.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	17,826,233.32	17,152,133.00	18,232.35	17,170,365.35	14,708,073.88	2,462,291.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	160,413.00	531,199.00	-	531,199.00	526,649.49	4,549.51
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	1,158,871.33	929,010.04	2,250.00	931,260.04	931,260.04	-
Total Operations Excluded from "CAPS"	34-305	1,319,284.33	1,460,209.04	2,250.00	1,462,459.04	1,457,909.53	4,549.51
(C) Capital Improvements	44-999	75,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	911,000.00	954,450.00	-	954,450.00	954,435.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,482.35	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,610,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,762,000.00	21,291,792.04	20,482.35	21,312,274.39	18,845,418.41	2,466,840.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	683,000.00	463,383.00	463,383.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	683,000.00	463,383.00	463,383.00
Rents	08-503	2,129,000.00	1,990,000.00	2,463,959.78
Fire Hydrant Service	08-504	40,000.00	40,000.00	40,000.00
Miscellaneous	08-505	100,000.00	35,000.00	155,013.78
Water Capital Fund Balance Anticipated	08-506		60,000.00	-
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 Water Utility Revenues	08-599	2,952,000.00	2,588,383.00	3,122,356.56

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
Salaries & Wages	55-501	903,800.00	903,200.00		884,660.28	884,660.28	-
Other Expenses	55-502	1,630,000.00	1,346,900.00		1,359,439.72	1,077,269.15	282,170.57
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	125,000.00			-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	15,000.00	17,300.00		22,839.20	17,205.95	XXXXXXXXXX
Interest on Notes	55-523	15,000.00			460.80	460.80	XXXXXXXXXX
NJ I-Bank - Trust Loan Principal	55-524	18,000.00	17,500.00		17,500.00	15,000.00	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-525	27,000.00	10,400.00		10,400.00	10,361.39	XXXXXXXXXX
NJ I-Bank - Loan Principal & Interest	55-524	3,000.00	40,000.00		40,000.00	2,468.49	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		2,400.00	XXXXXXXXXX	2,400.00	2,400.00	XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Water Meters/Filter Replacement Project	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	54,100.00	105,683.00		105,683.00	105,683.00	-
Social Security System (O.A.S.I.)	55-541	70,100.00	64,000.00		64,000.00	52,953.45	11,046.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
					-		-
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	2,952,000.00	2,588,383.00	-	2,588,383.00	2,248,462.51	294,217.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	595,000.00	851,980.00	851,980.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	595,000.00	851,980.00	851,980.00
Rents	08-503	3,082,000.00	2,660,000.00	2,847,299.07
Miscellaneous	08-505	30,000.00	20,000.00	52,032.04
Sewer Capital Fund Balance Anticipated	08-506		42,000.00	42,000.00
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	3,707,000.00	3,573,980.00	3,793,311.11

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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	932,200.00	981,200.00		950,200.00	811,646.77	138,553.23
Other Expenses	55-502	1,906,000.00	1,786,000.00		1,805,000.00	1,670,790.16	134,209.84
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	21,000.00	25,600.00		38,804.00	25,522.48	XXXXXXXXXX
Interest on Notes	55-523	35,000.00			1,296.00	1,296.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	229,000.00	227,450.00		227,450.00	227,428.45	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	243,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	70,000.00	60,000.00		60,000.00	57,848.33	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		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (05/28/19)	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (10/20/20)	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	84,400.00	94,730.00		94,730.00	94,730.00	-
Social Security System (O.A.S.I.)	55-541	74,400.00	62,000.00		59,500.00	42,594.29	16,905.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
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	3,707,000.00	3,573,980.00	-	3,573,980.00	3,266,856.48	291,668.78

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 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: _____
 Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act
 Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,
 Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account
 Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs
 Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations
 Abandoned & Vacant Property Code Enforcement

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	12,385,668.76
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,641,335.82
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	765,304.00
Tax Title Lien Receivable	1,324,288.16
Property Acquired by Tax Title Lien Liquidation	1,428,950.00
Other Receivables	528,954.14
Deferred Charges Required to be in 2024 Budget	20,482.35
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,094,983.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,107,449.06
Reserves for Receivables	4,035,070.63
Surplus	6,952,463.54
Total Liabilities, Reserves and Surplus	19,094,983.23

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,284,628.91	7,311,648.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.53%, 2022: 96.23%)	26,493,377.11	24,482,344.57
Delinquent Taxes	925,922.77	913,607.68
Other Revenues and Additions to Income	10,276,477.41	10,588,534.37
Total Funds	44,980,406.20	43,296,135.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,312,259.39	19,598,718.66
School Taxes (Including Local and Regional)	13,994,864.00	13,922,463.00
County Taxes (Including Added Tax Amounts)	2,718,512.27	2,487,365.73
Special District Taxes		
Other Expenditures and Deductions from Income	2,307.00	2,959.20
Total Expenditures and Tax Requirements	38,027,942.66	36,011,506.59
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,027,942.66	36,011,506.59
Surplus Balance, December 31	6,952,463.54	7,284,628.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,952,463.54
Current Surplus Anticipated in 2024 Budget	3,846,000.00
Surplus Balance Remaining	3,106,463.54

(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.

**CITY OF BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Burlington's Capital Budget is a list of projects proposed for 2023 through 2025 with their expected cost and the distribution of funding by sources.

These projects may or may not be undertaken.

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

Local Unit

CITY OF BURLINGTON

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 Improvements:		-							
Road and Drainage Improvements		1,398,000.00			19,900.00			378,100.00	1,000,000.00
Improvements to Municipal Facilities		2,985,000.00			74,250.00			1,410,750.00	1,500,000.00
Acquisition of Vehicles and Equipment		2,547,000.00			52,350.00			994,650.00	1,500,000.00
		-							
Water Utility:		-							
Water System and Facility Improvements		1,000,000.00							1,000,000.00
Replace Flocculator #2		475,000.00			23,750.00			451,250.00	-
Crack Injection Repairs		250,000.00			12,500.00			237,500.00	-
Replace Lead Service Lines		1,000,500.00			50,025.00			950,475.00	-
HVAC Improvements		300,000.00			15,000.00			285,000.00	-
Acquisition of Vehicles and Equipment		390,000.00			9,500.00			180,500.00	200,000.00
		-							
Sewer Utility:		-							
Sewer System and Facility Improvements		3,998,000.00			124,900.00			2,373,100.00	1,500,000.00
Acquisition of Vehicles and Equipment		290,000.00			4,500.00			85,500.00	200,000.00
		-							
TOTAL - THIS PAGE	XXXXX	14,633,500.00	-	-	386,675.00	-	-	7,346,825.00	6,900,000.00

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

Local Unit

CITY OF BURLINGTON

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

CITY OF BURLINGTON

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	14,633,500.00	-	-	386,675.00	-	-	7,346,825.00	6,900,000.00

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

Local Unit

CITY OF BURLINGTON

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	
		-								
General Improvements:		-								
Road and Drainage Improvements		1,398,000.00		398,000.00	500,000.00	500,000.00				
Improvements to Municipal Facilities		2,985,000.00		1,485,000.00	750,000.00	750,000.00				
Acquisition of Vehicles and Equipment		2,547,000.00		1,047,000.00	750,000.00	750,000.00				
		-								
Water Utility:		-								
Water System and Facility Improvements		1,000,000.00		-	500,000.00	500,000.00				
Replace Flocculator #2		475,000.00		475,000.00	-	-				
Crack Injection Repairs		250,000.00		250,000.00	-	-				
Replace Lead Service Lines		1,000,500.00		1,000,500.00	-	-				
HVAC Improvements		300,000.00		300,000.00	-	-				
Acquisition of Vehicles and Equipment		390,000.00		90,000.00	100,000.00	100,000.00				
		-								
Sewer Utility:		-								
Sewer System and Facility Improvements		3,998,000.00		2,498,000.00	750,000.00	750,000.00				
Acquisition of Vehicles and Equipment		290,000.00		90,000.00	100,000.00	100,000.00				
		-								
TOTAL - THIS PAGE	XXXXX	14,633,500.00	XXXXXXXXXX	7,633,500.00	3,450,000.00	3,450,000.00	-	-	-	

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

Local Unit

CITY OF BURLINGTON

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
		-							
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF BURLINGTON

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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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,633,500.00	XXXXXXXXXX	7,633,500.00	3,450,000.00	3,450,000.00	-	-	-

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

Local Unit

CITY OF BURLINGTON

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 and Drainage Improvements	1,398,000.00			69,900.00			1,328,100.00			
Improvements to Municipal Facilities	2,985,000.00			149,250.00			2,835,750.00			
Acquisition of Vehicles and Equipment	2,547,000.00			127,350.00			2,419,650.00			
	-			-						
Water Utility:	-			-						
Water System and Facility Improvements	1,000,000.00			50,000.00				950,000.00		
Replace Flocculator #2	475,000.00			23,750.00				451,250.00		
Crack Injection Repairs	250,000.00			12,500.00				237,500.00		
Replace Lead Service Lines	1,000,500.00			50,025.00				950,475.00		
HVAC Improvements	300,000.00			15,000.00				285,000.00		
Acquisition of Vehicles and Equipment	390,000.00			19,500.00				370,500.00		
	-			-						
Sewer Utility:	-			-						
Sewer System and Facility Improvements	3,998,000.00			199,900.00				3,798,100.00		
Acquisition of Vehicles and Equipment	290,000.00			14,500.00				275,500.00		
	-			-						
TOTAL - THIS PAGE	14,633,500.00	-	-	731,675.00	-	-	6,583,500.00	7,318,325.00	-	-

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

Local Unit

CITY OF BURLINGTON

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit CITY OF BURLINGTON

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	14,633,500.00	-	-	731,675.00	-	-	6,583,500.00	7,318,325.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 145-2024

Be it Resolved by the COUNCIL MEMBERS of the CITY
of BURLINGTON, County of BURLINGTON 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) \$ 9,264,000.00 (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) \$ - (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 Dave Ballard Geneva Rijs Suzanne Woodard George Chachis	Nays	
			Abstained
			Absent Dawn Bergner-Thompson Xavier Roque Richard Spaulding

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,846,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,101,558.12
Receipts from Delinquent Taxes	15-499	\$	550,441.88
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,264,000.00
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	\$	21,762,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,896,787.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,929,446.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,319,284.33
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 911,000.00
(e) Deferred Charges - Municipal	46-999	\$ 20,482.35
(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	\$ 1,610,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,762,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2024, ccrivaroburlingtonnj.us, Clerk
Signature

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				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:	56-499	-	-	-			-	-	-	-

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

Contracting Unit: CITY OF BURLINGTON

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.

5/14/2024
Date

ccrivaro@burlingtonnj.us
Clerk of the Governing Body