

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|---------------------------|---------------------|---------------------|-------------------|---------------|
| REVENUES | | | | |
| Surplus | 322,250.00 | 195,000.00 | 127,250.00 | 65.26% |
| Local | 177,529.45 | 287,175.97 | (109,646.52) | -38.18% |
| State Aid | 343,671.30 | 339,891.86 | 3,779.44 | 1.11% |
| State & Federal Grants | 97,344.99 | 74,215.82 | 23,129.17 | 31.16% |
| Delinquent Tax | 205,000.00 | 167,000.00 | 38,000.00 | 22.75% |
| Local Purpose Tax | 914,025.38 | 791,242.75 | 122,782.63 | 15.52% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 2,059,821.12 | 1,854,526.40 | 205,294.72 | 11.07% |

APPROPRIATIONS

| | | | | |
|-------------------------------|---------------------|---------------------|-------------------|-----------------|
| Salaries & Wages | 387,297.00 | 346,146.00 | 41,151.00 | 11.89% |
| Other Expenses | 938,282.28 | 865,939.50 | 72,342.78 | 8.35% |
| Statutory & Deferred Charges | 55,570.00 | 85,638.00 | (30,068.00) | -35.11% |
| State & Federal Grants | 97,852.91 | 76,129.66 | 21,723.25 | 28.53% |
| Capital (without grants) | 100,100.00 | 80,100.00 | 20,000.00 | 24.97% |
| Debt Service | 14,000.00 | 15,730.00 | (1,730.00) | -11.00% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 466,718.93 | 384,843.24 | 81,875.69 | 21.28% |
| TOTAL APPROPRIATIONS | 2,059,821.12 | 1,854,526.40 | 205,294.72 | 0.110699 |
| Adopted Emergencies | - | - | - | - |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|-------------|------------|------------|
| Available | 706,290.69 | 297,560.05 | 408,730.64 |
| Used to Fund Budget | 322,250.00 | 195,000.00 | 127,250.00 |
| Remaining Balance | 384,040.69 | 102,560.05 | 281,480.64 |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|-------------|-------------|------------|--------|
| Local Purpose Tax Levy (only) | 914,025.38 | 791,242.75 | 122,782.63 | 15.52% |
| Local Tax Rate | 0.5060 | 0.4370 | 0.0690 | 15.80% |
| Assessed Valuation | 180,626,519 | 180,872,365 | (245,846) | -0.14% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|--------------|--------------|-------------|---|
| | CAP | COLA | CAP | COLA |
| CAP Base from Prior Year | 1,198,426.00 | 1,198,426.00 | 914,025.39 | MAX |
| Rate Applied | 2.50% | 3.50% | 914,025.38 | ACTUAL |
| Allowable CAP | 1,228,386.65 | 1,240,370.91 | (0.00) | + OR () |
| Additions: | | | | Must be zero or () to Introduce Budget |
| See Sheet 3b | 75,120.09 | 75,120.09 | | |
| Other | | | | |
| Total CAP Allowable | 1,303,506.74 | 1,315,491.00 | | |
| Budget Expenditures Sheet 19 | 1,315,491.00 | 1,315,491.00 | | |
| Remaining or (Excess) | (11,984.26) | (0.00) | | |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 94.24% | 94.90% | -0.66% |
| Used for Reserve for Taxes | 93.00% | 93.90% | -0.90% |
| Remaining | 1.24% | 1.00% | 0.24% |

TOWNSHIP OF QUINTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

| | Estimated 2024 | | Actual 2023 | | Change % | Rate | Levy Amount | Rate | Levy Amount | Property Assessment | Estimated 2024 | | Actual 2023 | | Total Tax Change | Local Tax Change |
|---------------------------|----------------|-------|--------------|-------|----------|----------|-------------|-------|--------------|---------------------|----------------|-----------|-------------|-----------|------------------|------------------|
| | Levy Amount | Rate | Levy Amount | Rate | | | | | | | Total Tax | Local Tax | Total Tax | Local Tax | | |
| COUNTY: | | | | | | | | | | | | | | | | |
| County Tax (General) | 2,691,598.21 | 1.490 | 2,613,003.03 | 1.445 | 0.045 | 3.12% | | 1.445 | 2,613,003.03 | 100,000.00 | 3,691.27 | 506.03 | 3,526.00 | 437.00 | 165.27 | 69.03 |
| County Library | - | - | - | - | - | #DIV/0! | | - | - | 125,000.00 | 4,614.09 | 632.54 | 4,407.50 | 546.25 | 206.59 | 86.29 |
| County Health | - | - | - | - | - | #DIV/0! | | - | - | 150,000.00 | 5,536.91 | 759.05 | 5,289.00 | 665.50 | 247.91 | 103.55 |
| County Open Space | 45,156.63 | 0.025 | 44,040.50 | 0.025 | - | 0.00% | | 0.025 | 44,040.50 | 175,000.00 | 6,459.72 | 885.55 | 6,170.50 | 764.75 | 289.22 | 120.80 |
| Total All County Levies | 2,736,754.84 | 1.515 | 2,657,043.53 | 1.470 | 0.045 | 3.07% | | 1.470 | 2,657,043.53 | 200,000.00 | 7,382.54 | 1,012.06 | 7,062.00 | 874.00 | 330.54 | 138.06 |
| | | | | | | | | | | 225,000.00 | 8,305.36 | 1,138.57 | 7,933.50 | 983.25 | 371.86 | 155.32 |
| | | | | | | | | | | 250,000.00 | 9,226.18 | 1,265.08 | 8,815.00 | 1,092.50 | 413.18 | 172.58 |
| SCHOOLS: | | | | | | | | | | 275,000.00 | 10,150.99 | 1,391.58 | 9,696.50 | 1,201.75 | 454.49 | 189.83 |
| Local School | 3,016,633.10 | 1.670 | 2,928,770.00 | 1.619 | 0.051 | 3.16% | | 1.619 | 2,928,770.00 | 300,000.00 | 11,073.81 | 1,518.09 | 10,578.00 | 1,311.00 | 495.81 | 207.09 |
| Regional School | - | - | - | - | - | #DIV/0! | | - | - | 325,000.00 | 11,996.63 | 1,644.60 | 11,459.50 | 1,420.25 | 537.13 | 224.35 |
| Regional High School | - | - | - | - | - | #DIV/0! | | - | - | 350,000.00 | 12,919.45 | 1,771.11 | 12,341.00 | 1,529.50 | 578.45 | 241.61 |
| Additional Local School | - | - | - | - | - | #DIV/0! | | - | - | 375,000.00 | 13,842.26 | 1,897.61 | 13,222.50 | 1,638.75 | 619.76 | 258.86 |
| School Debt Service | - | - | - | - | - | #DIV/0! | | - | - | 400,000.00 | 14,765.08 | 2,024.12 | 14,104.00 | 1,748.00 | 661.08 | 276.12 |
| SPECIAL DISTRICTS: | | | | | | | | | | 425,000.00 | 15,687.90 | 2,150.63 | 14,985.50 | 1,857.25 | 702.40 | 293.38 |
| Special District Tax | - | - | - | - | - | #DIV/0! | | - | - | 450,000.00 | 16,610.72 | 2,277.14 | 15,867.00 | 1,966.50 | 743.72 | 310.64 |
| | | | | | | | | | | 475,000.00 | 17,533.53 | 2,403.65 | 16,748.50 | 2,075.75 | 785.03 | 327.90 |
| | | | | | | | | | | 500,000.00 | 18,456.35 | 2,530.15 | 17,630.00 | 2,185.00 | 826.35 | 345.15 |
| LOCAL PURPOSE TAX | 914,025.38 | 0.506 | 791,242.75 | 0.437 | 0.069 | 15.80% | | 0.437 | 791,242.75 | 600,000.00 | 22,147.62 | 3,036.18 | 21,156.00 | 2,622.00 | 991.62 | 414.18 |
| Municipal Library | - | - | - | - | - | #DIV/0! | | - | - | 750,000.00 | 27,684.53 | 3,795.23 | 26,445.00 | 3,277.50 | 1,239.53 | 517.73 |
| Municipal Open Space | - | - | - | - | - | #DIV/0! | | - | - | 1,000,000.00 | 36,912.70 | 5,060.31 | 35,260.00 | 4,370.00 | 1,652.70 | 690.31 |
| Arts and Cultural | - | - | - | - | - | #DIV/0! | | - | - | 1,250,000.00 | 46,140.88 | 6,325.38 | 44,075.00 | 5,462.50 | 2,065.88 | 862.88 |
| TOTAL ALL LEVIES | 6,667,413.32 | 3.691 | 6,377,056.28 | 3.526 | 0.16527 | 0.046872 | | 3.526 | 6,377,056.28 | 1,500,000.00 | 55,369.06 | 7,590.46 | 52,890.00 | 6,555.00 | 2,479.06 | 1,035.46 |

NET VALUATION TAXABLE 180,626,519 180,872,365

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF QUINTON COUNTY: SALEM

Marjorie L. Sperry
 Mayor's Name December 31, 2026
Term Expires

Municipal Officials

| | |
|--|----------------------------------|
| <u>Marty Uzdanovics</u> Municipal Clerk | 4/29/2003 Date of Orig. Appt. |
| <u>Kathleen M. DiOrto</u> Tax Collector | C-1272 Cert. No. |
| <u>Diane Elwell</u> Chief Financial Officer | T-8597 Cert. No. |
| <u>Evan J. Palmer</u> Registered Municipal Accountant | N-0788 Cert. No. |
| <u>Jacqueline M. Vigilante, Esq.</u> Municipal Attorney | CR-000558 Lic. No. |

Governing Body Members

| Name | Term Expires |
|------------------------|-------------------|
| <u>Joseph Hannagan</u> | <u>12/31/2024</u> |
| <u>Raymond Owens</u> | <u>12/31/2025</u> |
| | |
| | |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

QUINTON MUNICIPAL BUILDING
885 Salem Quinton Road
Quinton, NJ 08072

Fax #: (856) 935-6817

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ QUINTON _____, County of _____ SALEM _____ 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 _____ day of _____, 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 _____ day of _____, 2024

_____ clerk@quintonnj.com
 Clerk
 _____ 885 Salem Quinton Road
 Address
 _____ Quinton, NJ 08072
 Address
 _____ (856) 935-2325
 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 _____ day of _____, 2024
 _____ epalmer@bowman.lpa
 Registered Municipal Accountant
 _____ 6 N. Broad Street, Suite 201
 Address
 _____ (856) 782-2892
 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 _____ day of _____, 2024
 _____ 2 _____ day of _____ April _____, 2024
 _____ finance@quintonnj.com
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ QUINTON _____, County of _____ SALEM _____ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the _____ SOUTH JERSEY TIMES _____

in the issue of _____ April 22 _____, 2024

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

| | | |
|--|--|---|
| <p>Ayes</p> <p style="text-align: center; font-size: 2em;">2</p> | <p>Nays</p> <p style="text-align: center; font-size: 2em;">0</p> | <p>Abstained</p> |
| | | <p>Absent</p> <p style="text-align: center;">Hannagan</p> |

RECORDED VOTE

(Insert Last Name)

Sperry
Owens

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ QUINTON _____, County of _____ SALEM _____, on _____ April _____ 2 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ QUINTON MUNICIPAL BUILDING _____, on _____ May _____ 7 _____, 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) | | |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)) | | XXXXXXXXXXXX |
| 2. Appropriations excluded from "CAPS" - | | 1,315,491.00 |
| (a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)) | | XXXXXXXXXXXX |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | 277,611.19 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | - |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | | |
| 93.00% | Percent of Tax Collections | 277,611.19 |
| Building Aid Allowance | 2024 - \$ | 466,718.93 |
| for Schools-State Aid | 2023 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 2,059,821.12 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | 1,145,795.74 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | XXXXXXXXXXXX |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | 914,025.38 |
| (c) Minimum Library Tax | | - |
| | | - |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Sewer Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|--------------------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 1,816,833.20 | 392,582.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 37,693.20 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 1,854,526.40 | 392,582.00 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,743,693.53 | 290,722.92 | - | - | - | - | - |
| Reserved | 110,822.51 | 100,721.11 | - | - | - | - | - |
| Unexpended Balances Canceled | 10.36 | 1,137.97 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 1,854,526.40 | 392,582.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2023 | 1,816,833.20 |
| Cap Base Adjustment: | 3,530.00 |
| Subtotal | <u>1,820,363.20</u> |
| Exceptions Less: | |
| Total Other Operations | 27,805.00 |
| Total Uniform Construction Code | 40,022.50 |
| Total Interlocal Service Agreement | 80,100.00 |
| Total Additional Appropriations | 15,730.00 |
| Total Capital Improvements | |
| Total Debt Service | |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 38,436.46 |
| Judgements | |
| Total Deferred Charges | 35,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 384,843.24 |
| Total Exceptions | <u>621,937.20</u> |
| Amount on Which CAP is Applied | 1,198,426.00 |
| 2.5% CAP | <u>29,960.65</u> |
| Allowable Operating Appropriations before | 1,228,386.65 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | |

CAP CALCULATION

| | |
|---|---------------------|
| Allowable Operating Appropriations before | 1,228,386.65 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | |
| Subtotal | <u>1,228,386.65</u> |
| Additions: | |
| New Construction (Assessor Certification) | 3,183.11 |
| 2022 Cap Bank Utilized | 71,936.98 |
| 2023 Cap Bank Utilized | |
| Total Additions | <u>75,120.09</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>1,303,506.74</u> |
| Additional Increase to COLA rate, 3.5% | |
| Amount of Increase allowable, 1.0% | <u>11,984.26</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>1,315,491.00</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | <u>1,315,491.00</u> |
| Over or (Under) Appropriations Cap | <u>0.00</u> |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____

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

Health Benefits Waiver _____

Salaries and Wages _____

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.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 771,367.61

Exclusions:

| | |
|--|------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 633.00 |
| Allowable Pension Obligations Increases | |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 20,000.00 |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>20,633.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | |

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|-------------------|
| Prior Year Amount to be Raised by Taxation | 791,242.75 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>756,242.75</u> |
| Plus 2% CAP Increase | <u>15,124.86</u> |
| ADJUSTED TAX LEVY | <u>771,367.61</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>771,367.61</u> |

ADJUSTED TAX LEVY

Additions:

| | |
|---|-------------------|
| New Ratables - Increase for new construction | 728,400 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.437</u> |
| New Ratable Adjustment to Levy | 3,183.11 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | <u>118,841.67</u> |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 914,025.38

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction) (0.00)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024)
 Amount Used in CY 2024
 Balance to Expire

 -

2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2025)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025)

 164,871
 118,842
 46,029

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2026)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025 - CY2026)

 794,437
 791,243
 3,194

 3,194

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2027)

 914,025
 914,025
 0

Total Levy CAP Bank

 49,223

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| | | | | |
| GENERAL REVENUES | | | | |
| 1. Surplus Anticipated | 08-101 | 322,250.00 | 195,000.00 | 195,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 322,250.00 | 195,000.00 | 195,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 50,000.00 | 50,000.00 | 60,212.00 |
| Fines and Costs: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 4,000.00 | 4,000.00 | 9,915.59 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 45,000.00 | 45,000.00 | 79,023.94 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
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| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 99,000.00 | 99,000.00 | 149,151.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|---------------|-------------------|-------------------|--------------------------|
| | | 2024 | 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 | 312,786.00 | 311,237.00 | 311,236.60 |
| Garden State Preservation Trust | 09-206 | 11,901.00 | 9,664.00 | 11,901.00 |
| Watershed Moratorium Offset Aid | 09-207 | 2,867.00 | 2,867.00 | 2,867.00 |
| Municipal Relief Fund Aid | 09-213 | 16,117.30 | 16,123.86 | 16,123.86 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 343,671.30 | 339,891.86 | 342,128.46 |

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) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 25,000.00 | 25,000.00 | 36,284.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 25,000.00 | 25,000.00 | 36,284.00 |

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: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
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| | | 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 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 18,522.50 | 18,522.50 | 18,522.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|-------------------|---------------------------|---------------------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | XXXXXXX 10-506 | XXXXXXXXXXXXX 2,031.66 | XXXXXXXXXXXXX 2,031.66 | XXXXXXXXXXXXX 2,031.66 |
| Clean Communities Program | 10-602 | | 9,693.20 | 9,693.20 |
| Recycling Tonnage Grant | 10-569 | 3,063.33 | 3,240.96 | 3,240.96 |
| JIF Safety Grant | 10-877 | | 3,000.00 | 3,000.00 |
| JIF Optional Safety Grant | 10-878 | 750.00 | 750.00 | 750.00 |
| JIF Wellness Program | 10-879 | 500.00 | 500.00 | 500.00 |
| JIF EPL/Cyber Risk Management | 10-880 | 1,000.00 | 1,000.00 | 1,000.00 |
| ARP-FFG-Firefighter Grant | 12-541 | 40,000.00 | 29,000.00 | 29,000.00 |
| Stormwater Assistance Grant | 10-564 | 50,000.00 | 25,000.00 | 25,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 97,344.99 | 74,215.82 | 74,215.82 |

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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Cable TV Franchise Fee | 08-117 | 10,919.12 | 11,257.93 | 11,257.93 |
| Cable TV Franchise Fee | 08-117 | 5,087.83 | 5,281.23 | 5,281.23 |
| American Rescue Plan | 08-250 | | 128,114.31 | 128,114.31 |
| Soil Removal Severance Tonnage Tax | 08-241 | 19,000.00 | | |
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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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08-004 | XXXXXXXXXX 35,006.95 | XXXXXXXXXX 144,653.47 | XXXXXXXXXX 144,653.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | XXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-101 | 322,250.00 | 195,000.00 | 195,000.00 |
| 3. Miscellaneous Revenues: | 08-102 | - | - | - |
| Total Section A: Local Revenues | XXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section B: State Aid Without Offsetting Appropriations | 08-001 | 99,000.00 | 99,000.00 | 149,151.53 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 09-001 | 343,671.30 | 339,891.86 | 342,128.46 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 08-002 | 25,000.00 | 25,000.00 | 36,284.00 |
| Total Section E: Government Services - Additional Revenues | 11-001 | 18,522.50 | 18,522.50 | 18,522.50 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 08-003 | - | - | - |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 10-001 | 97,344.99 | 74,215.82 | 74,215.82 |
| Total Miscellaneous Revenues | 08-004 | 35,006.95 | 144,653.47 | 144,653.47 |
| 4. Receipts from Delinquent Taxes | 13-099 | 618,545.74 | 701,283.65 | 764,955.78 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 15-499 | 205,000.00 | 167,000.00 | 220,480.84 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | 13-199 | 1,145,795.74 | 1,063,283.65 | 1,180,436.62 |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | XXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-190 | 914,025.38 | 791,242.75 | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-191 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-192 | - | - | XXXXXXXXXXXX |
| 7. Total General Revenues | 07-199 | 914,025.38 | 791,242.75 | 820,033.40 |
| | 13-299 | 2,059,821.12 | 1,854,526.40 | 2,000,470.02 |

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 | | | | | - | | - |
| Mayor and Committee | | | | | - | | - |
| Salaries and Wages | 20-110 1 | 26,883.00 | 25,842.00 | | 25,842.00 | 25,842.00 | - |
| Municipal Clerk | | | | | - | | - |
| Salaries and Wages | 20-120 1 | 59,015.00 | 2,785.00 | | 2,785.00 | 127.28 | 2,657.72 |
| Salaries and Wages - ARP | 20-120 1 | | 43,281.00 | | 43,281.00 | 43,281.00 | - |
| Other Expenses | 20-120 2 | 12,900.00 | 12,900.00 | | 12,900.00 | 10,897.01 | 2,002.99 |
| Technology | 20-120 2 | 18,000.00 | 18,000.00 | | 32,000.00 | 28,754.67 | 3,245.33 |
| | | | | | - | | - |
| Financial Administration | | | | | - | | - |
| Salaries and Wages | 20-130 1 | 49,008.00 | 12,408.00 | | 12,408.00 | 12,408.00 | - |
| Salaries and Wages - ARP | 20-130 1 | | 34,713.00 | | 34,713.00 | 34,713.00 | - |
| Other Expenses | | | | | - | | - |
| Audit and Accounting Services | 20-130 2 | 29,091.00 | 27,225.00 | | 27,225.00 | 27,225.00 | - |
| Miscellaneous Other Expenses | 20-130 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,584.15 | 415.85 |
| Assessment of Taxes | | | | | - | | - |
| Salaries and Wages | 20-150 1 | 18,759.00 | 7,515.00 | | 7,515.00 | 7,515.00 | - |
| Salaries and Wages - ARP | 20-150 1 | | 10,521.00 | | 10,521.00 | 10,521.00 | - |
| Other Expenses | 20-150 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,639.10 | 1,360.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2023 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Collection of Taxes | | | | | - | | - |
| Salaries and Wages | 20-145 1 | 34,975.00 | 33,400.00 | | 33,400.00 | 33,150.00 | 250.00 |
| Other Expenses | 20-145 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,759.84 | 240.16 |
| Legal Services and Costs | | | | | - | | - |
| Other Expenses | 20-155 2 | 50,000.00 | 15,000.00 | | 22,500.00 | 17,730.50 | 4,769.50 |
| Engineering Services and Costs | | | | | - | | - |
| Contractual | 20-165 2 | 15,000.00 | 20,000.00 | | 8,000.00 | 1,851.91 | 6,148.09 |
| Other Expenses | 20-165 2 | | 500.00 | | - | | - |
| Grants Consultant | | | | | - | | - |
| Contractual | 20-170 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | - | | - |
| Planning Board | | | | | - | | - |
| Salaries and Wages | 21-180 1 | 9,117.00 | 8,766.00 | | 7,843.04 | 6,901.00 | 942.04 |
| Other Expenses | 21-180 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 13,434.57 | 6,565.43 |
| Zoning Officer | | | | | - | | - |
| Salaries and Wages | 21-185 1 | 9,534.00 | 9,244.00 | | 9,244.00 | 8,244.00 | 1,000.00 |
| Other Expenses | 21-185 2 | 200.00 | 200.00 | | 200.00 | 20.99 | 179.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | Expended 2023 | | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | | | | | - | | - |
| General Liability | 23-210 2 | 90,592.00 | 89,752.00 | | 89,752.00 | 89,751.00 | 1.00 |
| Workers Compensation | 23-210 2 | 1,250.00 | 1,250.00 | | 1,250.00 | 905.00 | 345.00 |
| Public Safety | | | | | - | | - |
| Traffic and Crowd Control | | | | | - | | - |
| Salaries and Wages | 25-240 1 | 12,500.00 | 12,500.00 | | 12,500.00 | 10,095.84 | 2,404.16 |
| Other Expenses | 25-240 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Emergency Management Services | | | | | - | | - |
| Salaries and Wages | 25-252 1 | 8,211.00 | 7,893.00 | | 7,893.00 | 7,893.00 | - |
| Other Expenses | 25-252 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 549.92 | 950.08 |
| Aid to Volunteer Fire Company | 25-252 2 | 20,000.00 | 20,000.00 | | 26,109.53 | 26,109.53 | - |
| Aid to Ambulance Association | 25-252 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| JIF Coordinator | | | | | - | | - |
| Salaries and Wages | 20-120 1 | 4,749.00 | 4,565.00 | | 4,565.00 | 4,565.00 | - |
| Public Works Functions | | | | | - | | - |
| Road Repairs and Maintenance | | | | | - | | - |
| Salaries and Wages | 26-290 1 | 72,500.00 | 32,900.69 | | 32,900.69 | 22,056.51 | 10,844.18 |
| Salaries and Wages - ARP | 26-290 1 | | 39,599.31 | | 39,599.31 | 39,599.31 | - |
| Other Expenses | 26-290 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 15,968.12 | 29,031.88 |

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 |
| Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310 1 | 17,000.00 | 5,000.00 | | 5,000.00 | 3,844.64 | 1,155.36 |
| Other Expenses | 26-310 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 41,926.05 | 8,073.95 |
| Sanitation | | | | | | | |
| Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | 26-305 1 | 924.00 | 888.00 | | 888.00 | 888.00 | - |
| Other Expenses | 26-305 2 | 355,000.00 | 313,501.00 | | 313,501.00 | 308,303.25 | 5,197.75 |
| Sanitary Landfill | | | | | | | |
| Other Expenses | 32-465 2 | 12,879.00 | 12,000.00 | | 7,950.00 | 7,950.00 | - |
| Health and Human Services | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330 1 | | 50.00 | | 50.00 | | 50.00 |
| Other Expenses | 27-330 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Dog Regulation | | | | | | | |
| Salaries and Wages | 27-340 1 | | | | | | |
| Other Expenses | 27-340 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2023 | |
|---|----------|--------------|----------|---|---|--------------------|----------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation | | | | | - | | - |
| Board of Recreation Commissioners | | | | | - | | - |
| Other Expenses | 28-370 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
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CURRENT FUND - APPROPRIATIONS

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

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

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2023 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195 1 | 18,988.00 | 14,916.00 | | 14,916.00 | 14,916.00 | - |
| Other Expenses | 22-195 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,788.79 | 211.21 |
| Housing Officer | | | | | | | |
| Salaries and Wages | 22-195 1 | 5,991.00 | 5,790.00 | | 5,790.00 | 4,992.00 | 798.00 |
| Sub-Code Officials | | | | | | | |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-195 1 | 8,322.00 | 6,408.00 | | 6,938.64 | 6,938.64 | - |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-195 1 | 10,322.00 | 8,322.00 | | 8,322.00 | 8,322.00 | - |
| Fire Protection Inspector | | | | | | | |
| Salaries and Wages | 22-195 1 | 4,161.00 | 2,823.00 | | 3,215.32 | 3,215.32 | - |
| Other Expenses | 22-195 2 | 2,250.00 | 2,000.00 | | 2,000.00 | 1,423.00 | 577.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2023 | | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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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 |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNCLASSIFIED: | XXXXXX | | | | | | |
| Utilities | | | | | | | |
| Electricity | 31-430 2 | 35,000.00 | 35,000.00 | | 31,500.00 | 29,675.38 | 1,824.62 |
| Street Lighting | 31-435 2 | 47,500.00 | 45,000.00 | | 45,000.00 | 44,577.02 | 422.98 |
| Telephone | 31-440 2 | 10,000.00 | 12,500.00 | | 8,000.00 | 6,504.65 | 1,495.35 |
| Water/Fire Hydrants | 31-445 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,070.42 | 429.58 |
| Fuel Oil | 31-447 2 | 15,000.00 | 15,000.00 | | 11,940.47 | 8,627.92 | 3,312.55 |
| Gasoline/Diesel Fuel | 31-460 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 6,717.43 | 8,282.57 |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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 | 27,070.00 | 23,888.00 | | 23,888.00 | 23,888.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 28,500.00 | 26,750.00 | | 26,750.00 | 25,305.22 | 1,444.78 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 55,570.00 | 50,638.00 | - | 50,638.00 | 49,193.22 | 1,444.78 |
| (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 | 1,315,491.00 | 1,194,896.00 | - | 1,194,896.00 | 1,086,966.98 | 107,929.02 |

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 |
| LOSAP | 25-286 2 | 23,750.00 | 24,275.00 | | 24,275.00 | 24,275.00 | - |
| | | | | | | | - |
| Garbage & Trash Removal and Disposal Exclusion | 26-305 2 | | 1,499.00 | | 1,499.00 | 1,499.00 | - |
| PERS Pension | 36-471 2 | | 2,031.00 | | 2,031.00 | 2,031.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2023 | | | |
|--|---------------|------------------|------------------|---|---|--------------------|------------------|------------------|----------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved | | |
| (A) Operations - Excluded from "CAPS" | | | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 23,750.00 | 27,805.00 | | 27,805.00 | | 27,805.00 | 27,805.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|---------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved | |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | 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" Shared Service Agreements | 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 |
| | 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 | 41,908.28 | 40,022.50 | - | 40,022.50 | 37,129.01 | 2,893.49 |

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 | | | | - | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | - | - | - |
| State Share | 41-506 | 2,031.66 | 2,031.66 | | 2,031.66 | 2,031.66 | - |
| Local Share | 41-506 | 507.92 | 1,015.84 | | 1,015.84 | 1,015.84 | - |
| JIF Safety Grant | 41-877 | | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Recycling Tonnage Grant | 41-569 | 3,063.33 | 3,240.96 | | 3,240.96 | 3,240.96 | - |
| Clean Communities | 41-602 | | 9,693.20 | | 9,693.20 | 9,693.20 | - |
| JIF Optional Safety Grant | 41-878 | 750.00 | 750.00 | | 750.00 | 750.00 | - |
| JIF Wellness Program | 41-879 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| JIF EPL/Cyber Risk Management | 41-880 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| ARP-FFG-Firefighter Grant | 40-541 | 40,000.00 | 29,000.00 | | 29,000.00 | 29,000.00 | - |
| ARP-FFG-Firefighter Grant - Local Share | 40-541 | | 898.00 | | 898.00 | 898.00 | - |
| Stormwater Assistance Grant | 40-564 | 50,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2023 | | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public and Private Programs Offset by Revenues (cont) | | | | | | | |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 97,852.91 | 76,129.66 | - | 76,129.66 | 76,129.66 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 163,511.19 | 143,957.16 | - | 143,957.16 | 141,063.67 | 2,893.49 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305 1 | 16,338.00 | 16,016.00 | - | 16,016.00 | 16,016.00 | - |
| Other Expenses | 34-305 2 | 147,173.19 | 127,941.16 | - | 127,941.16 | 125,047.67 | 2,893.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | - | | - |
| Capital Improvement Fund | 44-901 | 100,000.00 | 80,000.00 | XXXXXXXXXX | 80,000.00 | 80,000.00 | - |
| Reserve for Landfill Closure Costs | 44-905 | 100.00 | 100.00 | | 100.00 | 100.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2023 | | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 100,100.00 | 80,100.00 | - | 80,100.00 | 80,100.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2023 | | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 2,000.00 | 3,730.00 | | 3,730.00 | 3,719.64 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | 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 |
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 14,000.00 | 15,730.00 | - | 15,730.00 | 15,719.64 | 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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 35,000.00 | XXXXXXXXXX | 35,000.00 | 35,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | 35,000.00 | XXXXXXXXXX | 35,000.00 | 35,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 277,611.19 | 274,787.16 | - | 274,787.16 | 271,883.31 | 2,893.49 |

CURRENT FUND - 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-406 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes (Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total General Appropriations - Excluded from "CAPS" | 34-399 | 277,611.19 | 274,787.16 | - | 274,787.16 | 271,883.31 | 2,893.49 |
| | | | | | | | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 1,593,102.19 | 1,469,683.16 | - | 1,469,683.16 | 1,358,850.29 | 110,822.51 |
| (M) Reserve for Uncollected Taxes | 50-999 | 466,718.93 | 384,843.24 | XXXXXXXXXX | 384,843.24 | 384,843.24 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,059,821.12 | 1,854,526.40 | - | 1,854,526.40 | 1,743,693.53 | 110,822.51 |

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 |
| (H-1) Total General Appropriations for | 34-299 | 1,315,491.00 | 1,194,896.00 | - | 1,194,896.00 | 1,086,966.98 | 107,929.02 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 23,750.00 | 27,805.00 | - | 27,805.00 | 27,805.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 41,908.28 | 40,022.50 | - | 40,022.50 | 37,129.01 | 2,893.49 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 97,852.91 | 76,129.66 | - | 76,129.66 | 76,129.66 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 163,511.19 | 143,957.16 | - | 143,957.16 | 141,063.67 | 2,893.49 |
| (C) Capital Improvements | 44-999 | 100,100.00 | 80,100.00 | - | 80,100.00 | 80,100.00 | - |
| (D) Municipal Debt Service | 45-999 | 14,000.00 | 15,730.00 | - | 15,730.00 | 15,719.64 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 35,000.00 | XXXXXXXXXX | 35,000.00 | 35,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 466,718.93 | 384,843.24 | XXXXXXXXXX | 384,843.24 | 384,843.24 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,059,821.12 | 1,854,526.40 | - | 1,854,526.40 | 1,743,693.53 | 110,822.51 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| Operating Surplus Anticipated | 08-501 | 89,000.00 | 57,582.00 | 57,582.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 89,000.00 | 57,582.00 | 57,582.00 |
| Rents | 08-503 | 344,250.00 | 335,000.00 | 353,137.62 |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 433,250.00 | 392,582.00 | 410,719.62 |

DEDICATED SEWER UTILITY BUDGET - (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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 29,000.00 | 22,082.00 | | 22,082.00 | 20,279.96 | 1,802.04 |
| Other Expenses | 55-502 | 85,000.00 | 76,000.00 | | 101,000.00 | 70,155.41 | 30,844.59 |
| Sewerage Fees - City of Salem | 55-503 | 200,000.00 | 180,000.00 | | 155,000.00 | 88,874.16 | 66,125.84 |
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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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 25,000.00 | 20,000.00 | XXXXXXXXXX | 20,000.00 | 20,000.00 | - |
| Capital Outlay | 55-512 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 32,000.00 | 31,000.00 | | 31,000.00 | 30,734.26 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 58,750.00 | 60,000.00 | | 60,000.00 | 59,127.77 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | Expended 2023 | | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | XXXXXXXXXX | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,551.36 | 448.64 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 433,250.00 | 392,582.00 | - | 392,582.00 | 290,722.92 | 100,721.11 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

| | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|--------|---------------------|------|-----------------------------|
| | | 2024 | 2023 | |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 |
| Payment of Bond Principal | 53-920 | 2024 | 2023 | Paid or Charged |
| 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; Reserve for Sanitary Landfill Closure; Reserve for Home Improvement Trust Small Cities; Revolving Loan Fund; Reserve for Developers Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS | |
|---|--------------|
| Cash and Investments | 1,521,695.30 |
| Due from State of N.J.(c. 20, P.L. 1961) | |
| Federal and State Grants Receivable | 3,358.47 |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 240,007.58 |
| Tax Title Lien Receivable | 755,219.19 |
| Property Acquired by Tax Title Lien Liquidation | |
| Other Receivables | 1,052,100.00 |
| Deferred Charges Required to be in 2024 Budget | 940.97 |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | - |
| Total Assets | 3,573,321.51 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|---|--------------|
| *Cash Liabilities | 818,763.08 |
| Reserves for Receivables | 2,048,267.74 |
| Surplus | 706,290.69 |
| Total Liabilities, Reserves and Surplus | 3,573,321.51 |

| | |
|---|------------|
| School Tax Levy Unpaid | 355,602.00 |
| Less: School Tax Deferred | |
| *Balance Included in Above "Cash Liabilities" | 355,602.00 |

| | YEAR 2023 | YEAR 2022 |
|---|--------------|--------------|
| Surplus Balance, January 1 | 297,560.05 | 363,957.55 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 94.24%, 2022: 94.9%) | 6,029,187.01 | 5,676,286.16 |
| Delinquent Taxes | 220,480.84 | 201,496.18 |
| Other Revenues and Additions to Income | 1,227,859.07 | 842,023.39 |
| Total Funds | 7,775,086.97 | 7,083,763.28 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 1,469,672.80 | 1,465,556.25 |
| School Taxes (Including Local and Regional) | 2,928,770.00 | 2,841,065.00 |
| County Taxes (Including Added Tax Amounts) | 2,665,226.85 | 2,470,704.42 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 5,126.63 | 8,877.56 |
| Total Expenditures and Tax Requirements | 7,068,796.28 | 6,786,203.23 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 7,068,796.28 | 6,786,203.23 |
| Surplus Balance, December 31 | 706,290.69 | 297,560.05 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|------------|
| Surplus Balance, December 31 | 706,290.69 |
| Current Surplus Anticipated in 2024 Budget | 322,250.00 |
| Surplus Balance Remaining | 384,040.69 |

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF QUINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

| 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 | |
| Purchase of a Fire Truck | 2024-1 | 1,100,000.00 | | | | | 746,000.00 | 354,000.00 | |
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| TOTAL - THIS PAGE | XXXXX | 1,100,000.00 | - | - | - | - | 746,000.00 | 354,000.00 | - |

CAPITAL BUDGET (Current Year Action) 2024

| | | Local Unit | TOWNSHIP OF QUINTON | | 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 | |
| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | | | | | | | |
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**CAPITAL BUDGET (Current Year Action)
2024**

| | | Local Unit | | | | | TOWNSHIP OF QUINTON | | |
|-----------------------------|----------------|----------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
| 1 | 2 | 3 | 4 | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 | | | | 6 | |
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | TO BE FUNDED IN FUTURE YEARS |
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| TOTAL - ALL PROJECTS | XXXXX | 1,100,000.00 | - | - | - | - | 746,000.00 | 354,000.00 | - |

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

TOWNSHIP OF QUINTON

| 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 | |
| Purchase of a Fire Truck | 2024-1 | 1,100,000.00 | 2-3 Years | 1,100,000.00 | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 1,100,000.00 | XXXXXXXXXX | 1,100,000.00 | - | - | - | - | - | - |

3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit TOWNSHIP OF QUINTON

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

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

TOWNSHIP OF QUINTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|---|
| | | | | 5a 2024 | 5b 2025 | 5c 2026 | 5d | 5e | 5f | |
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| TOTAL - ALL PROJECTS | XXXXX | 1,100,000.00 | XXXXXXXXXX | 1,100,000.00 | - | - | - | - | - | - |

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF QUINTON

| 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 |
| Purchase of a Fire Truck | 1,100,000.00 | | | | | 746,000.00 | 354,000.00 | | | |
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| TOTAL - THIS PAGE | 1,100,000.00 | | | | | 746,000.00 | 354,000.00 | | | |

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

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | Local Unit | | | 7d School | |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|---------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2024 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | | |
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

| 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 | 1,100,000.00 | | | | | 746,000.00 | 354,000.00 | | | | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** 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:

QUINTON, County of **SALEM**

(a) \$ 914,025.38 (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 | Abstained |
| Nays | Absent |

| SUMMARY OF REVENUES | | 08-100 | \$ |
|---|--------|--------|-----------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | | |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 322,250.00 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 618,545.74 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | \$ - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| Total Revenues | | 13-299 | \$ 2,059,821.12 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | | |
|---|--------|------------------------|
| <u>Within "CAPS"</u> | | |
| (a & b) Operations Including Contingent | XXXXXX | XXXXXXXXXXXXXX |
| (e) Deferred Charges and Statutory Expenditures - Municipal | XXXXXX | XXXXXXXXXXXXXX |
| (g) Cash Deficit | 34-201 | \$ 1,259,921.00 |
| (g) Cash Deficit | 34-209 | \$ 55,570.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| <u>Excluded from "CAPS"</u> | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 163,511.19 |
| (c) Capital Improvements | 44-999 | \$ 100,100.00 |
| (d) Municipal Debt Service | 45-999 | \$ 14,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 466,718.93 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 2,059,821.12 |

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 _____ 7th day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 7th day of _____ May, 2024, _____, 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 | | | | - |
| | | | | | Other Expenses | 54-385-2 | | | | - |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | Salaries & Wages | 54-375-1 | | | | - |
| Reserve Funds: | 54-101 | | | | 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 | | | | - |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Down Payments on Improvements | 54-902-2 | | | | - |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Recreation land preserved in 2023: | | | | | Reserve for Future Use | 54-950-2 | | | | XXXXXXXXXX |
| Farmland preserved in 2023: | | | | | Total Trust Fund Appropriations: | 54-499 | | | | - |

TOWNSHIP OF QUINTON ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|-------------------------------------|--------|-------------|------|--------------------------|----------------------|----------------------------------|--------------|------------|-----------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 56-190 | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Reserve Funds: | 56-101 | | | | | | | | | |
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| | | | | | | | | | | |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | | | | | | | |
| 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: TOWNSHIP OF QUINTON

Year Ending: December 31, 2023

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

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

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

April 2, 2024

Date

clerk@quintonnj.com

Clerk of the Governing Body

