

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the
- i) FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as
- f) 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	Englishtown Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF ENGLISHTOWN	
County of Municipality	MONMOUTH	
Name of Municipality	ENGLISHTOWN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Englishtown	
Address	15 Main Street	
Address	Englishtown, NJ 07726	
Phone	732-446-9235	
Fax	732-446-4979	
		Cert # Date of Original Appt.
Clerk	Kerry Killeen	C-2085 5/15/2023
Tax Collector	Consetta Ellison	T-8467
Chief Financial Officer	Jeffrey Elsasser	N-1644
Registered Municipal Accountant	Robert W. Allison	483
Municipal Attorney	Jonathan Cohen	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	24	April
Date of Advertisement	25	April
Date of Public Hearing	22	May
Time of Public Hearing	6:00PM	
Net Valuation Taxable Current		380,815,300
Net Valuation Taxable Prior		324,074,100
		56,741,200
Budget Year	2024	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1312	

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Solid Waste
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section.

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

2024 Municipal Budget

of the BOROUGH of ENGLISHTOWN County of
 MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	228,888.00	295,000.00
2. Total Miscellaneous Revenues	594,068.22	538,914.53
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	1,993,014.59	1,937,462.07
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,993,014.59	1,937,462.07
Total General Revenues	2,815,970.81	2,771,376.60

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,153,900.00	1,173,920.00
Other Expenses	979,151.92	952,844.60
2. Deferred Charges & Other Appropriations	306,200.89	279,678.00
3. Capital Improvements	50,000.00	30,000.00
4. Debt Service (Include for School Purposes)	208,500.00	216,716.00
5. Reserve for Uncollected Taxes	118,218.00	118,218.00
Total General Appropriations	2,815,970.81	2,771,376.60
Total Number of Employees		

2024 Dedicated Water Utility Budget		Anticipated	
Summary of Revenues	2024	2023	
1. Surplus	278,250.00	275,000.00	
2. Miscellaneous Revenues	385,000.00	385,000.00	
3. Deficit (General Budget)			
Total Revenues	663,250.00	660,000.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		85,000.00	126,000.00
Other Expenses		305,000.00	301,450.00
2. Capital Improvements		75,000.00	163,500.00
3. Debt Service		130,000.00	52,250.00
4. Deferred Charges & Other Appropriations		68,250.00	16,800.00
5. Surplus (General Budget)			
Total Appropriations		663,250.00	660,000.00
Total Number of Employees			

2024 Dedicated Sewer Utility Budget		Anticipated	
Summary of Revenues	2024	2023	
1. Surplus	298,200.00	290,000.00	
2. Miscellaneous Revenues	335,800.00	335,800.00	
3. Deficit (General Budget)			
Total Revenues	634,000.00	625,800.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		65,000.00	90,000.00
Other Expenses		439,000.00	446,000.00
2. Capital Improvements		37,000.00	35,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		58,000.00	9,800.00
5. Surplus (General Budget)		35,000.00	45,000.00
Total Appropriations		634,000.00	625,800.00
Total Number of Employees			

2024 Dedicated Solid Waste Utility Budget		Anticipated	
Summary of Revenues	2024	2023	
1. Surplus	287,027.11	281,970.00	
2. Miscellaneous Revenues			
3. Deficit (General Budget)	4,472.89		
Total Revenues	291,500.00	281,970.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			2,000.00
Other Expenses		291,500.00	279,970.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		291,500.00	281,970.00
Total Number of Employees			

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

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

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

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	Solid Waste		
Interest			
Principal			
Outstanding Balance			

**BOROUGH OF ENGLISHTOWN
SUMMARY OF 2024 BUDGET**

Total Budget	2,815,970.81	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,097,400.00		102.00%	1,119,348.00	1,141,734.96	1,164,569.66	1,187,861.05	1,211,618.27
Sheet 25	56,000.00		102.00%	57,120.00	58,262.40	59,427.65	60,616.20	61,828.52
Total	1,153,400.00			1,176,468.00	1,199,997.36	1,223,997.31	1,248,477.25	1,273,446.80
Social Security								
Sheet 19	40,000.00		102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Pensions etc.								
Sheet 19	46,050.00		102.00%	46,971.00	47,910.42	48,868.63	49,846.00	50,842.92
Sheet 19	179,000.00		105.00%	187,950.00	197,347.50	207,214.88	217,575.62	228,454.40
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	100.00		106.00%	106.00	112.36	119.10	126.25	133.82
Direct Employee Costs	1,418,550.00	50.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	208,500.00	7.4%						
Reserve for Uncollected Taxes:								
Sheet 29	118,218.00	4.2%						
Capital Funds:								
Sheet 26a	50,000.00	1.8%						
Deferred Charges:								
Sheet 28	37,650.89	1.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,891.92	0.1%						
All Other Departmental OE's:								
Various Line Items	981,160.00	34.8%	102.00%	1,000,783.20	1,020,798.86	1,041,214.84	1,062,039.14	1,083,279.92
Projected Budget Totals				2,453,078.20	2,507,782.50	2,563,863.07	2,621,361.55	2,680,321.09

BOROUGH OF ENGLISHTOWN 2024 BUDGET FUNDING		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	228,888.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	449,218.30		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	143,902.00					
Grants	947.92					
Delinquent Tax	-					
Local Purpose Tax	1,993,014.59	2,453,078.20	2,332,782.50	2,213,863.07	2,096,361.55	1,980,321.09
	2,815,970.81	2,453,078.20	2,507,782.50	2,563,863.07	2,621,361.55	2,680,321.09
Ratables	380,815,300	388,815,300	396,815,300	404,815,300	412,815,300	420,815,300
Tax Rate	0.523	0.631	0.588	0.547	0.508	0.471
Increase	(0.019)	0.108	(0.043)	(0.041)	(0.039)	(0.037)
LEVY CAP CAL						
Prior Year	1,993,014.59	2,453,078.20	2,332,782.50	2,213,863.07	2,096,361.55	
2%	39,860.29	49,061.56	46,655.65	44,277.26	41,927.23	
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	2,191,874.88	2,662,139.76	2,540,438.15	2,420,140.33	2,301,288.78	
Over / (Under) CAP	261,203.32	(329,357.26)	(326,575.08)	(323,778.79)	(320,967.68)	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	228,888.00	295,000.00	(66,112.00)	-22.41%
Local	449,218.30	369,995.71	79,222.59	21.41%
State Aid	143,902.00	143,189.00	713.00	0.50%
State & Federal Grants	947.92	25,729.82	(24,781.90)	-96.32%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	1,993,014.59	1,937,462.07	55,552.52	2.87%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,815,970.81	2,771,376.60	44,594.21	1.61%
APPROPRIATIONS				
Salaries & Wages	1,153,400.00	1,153,540.00	(140.00)	-0.01%
Other Expenses	977,260.00	942,050.00	35,210.00	3.74%
Statutory & Deferred Charges	306,200.89	279,678.00	26,522.89	9.48%
State & Federal Grants	1,891.92	8,294.60	(6,402.68)	-77.19%
Capital (without grants)	50,000.00	30,000.00	20,000.00	66.67%
Debt Service	208,500.00	216,716.00	(8,216.00)	-3.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	118,218.00	118,218.00	-	0.00%
TOTAL APPROPRIATIONS	2,815,470.81	2,748,496.60	66,974.21	0.024368
Adopted Emergencies		(22,880.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,993,014.59	1,937,462.07	55,552.52	2.87%
Local Tax Rate	0.5234	0.5420	-0.0186	-3.44%
Assessed Valuation	380,815,300	324,074,100	56,741,200	17.51%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	1,993,014.59 MAX	1,993,014.59 ACTUAL
CAP Base from Prior Year	2,162,020.00	2,162,020.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,216,070.50	2,237,690.70		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	90,876.14	90,876.14		
Other				
Total CAP Allowable	2,306,946.64	2,328,566.84		
Budget Expenditures Sheet 19	2,165,150.00	2,165,150.00		
Remaining or (Excess)	141,796.64	163,416.84		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,221,150.43	1,070,978.03	150,172.40
Used to Fund Budget	228,888.00	295,000.00	(66,112.00)
Remaining Balance	992,262.43	775,978.03	216,284.40

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.37%	100.00%	-0.63%
Used for Reserve for Taxes	98.55%		98.55%
Remaining	0.82%	100.00%	-99.18%

**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)	2,697,752.81	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	1,082,583.12	XXXXXXXXXXXX
3 Regional School District Tax		2,669,445.00
Actual		
Estimate	2,722,833.90	XXXXXXXXXXXX
4 Regional High School Tax		1,061,356.00
Actual		
Estimate	1,082,583.12	XXXXXXXXXXXX
5 County Tax		765,173.57
Actual		
Estimate	780,477.04	XXXXXXXXXXXX
6 Special District Tax		524,000.00
Actual		
Estimate	536,000.00	XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		
Estimate		
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		
9 Total General Appropriations & Other Taxes	8,902,229.99	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	822,956.22	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	8,079,273.77	
12 Amount of Item 11 divided by 98.55%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,197,491.77	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	1,082,583.12	
Regional School District Tax (Line 3 Above)	2,722,833.90	
Regional High School Tax (Line 4 Above)	1,082,583.12	
County Tax (Line 5 Above)	780,477.04	
Special District Tax (Line 6 Above)	536,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,993,014.59	
Total Amount (Line 12)	8,197,491.77	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	118,218.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,697,752.81	
Item 13 - Appropriation: Reserve for Uncollected Taxes	118,218.00	
Subtotal	2,815,970.81	
Less: Item 10 - Total Anticipated Revenues	822,956.22	
Amount to Be Raised by Taxation in Municipal Budget	1,993,014.59	

Local Tax for Municipal Purpose	1,993,014.59
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLISHTOWN, County of MONMOUTH 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 Asbury Park Press

in the issue of April 25, 2024

The Governing Body of the BOROUGH of ENGLISHTOWN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLISHTOWN, County of MONMOUTH, on April 24, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Englishtown, on May 22, 2024 at 6:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,165,150.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	532,602.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	532,602.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	118,218.00
98.55% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	2,815,970.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	822,956.22
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)	1,993,014.59
(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	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,750,996.60	660,000.00	625,800.00	281,970.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,750,996.60	660,000.00	625,800.00	281,970.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,258,739.06	477,834.64	569,353.24	260,452.49	-	-	-
Reserved	492,321.85	192,165.36	56,446.76	21,517.51	-	-	-
Unexpended Balances Canceled	(64.31)	(10,000.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,750,996.60	660,000.00	625,800.00	281,970.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	2,750,996.60
Cap Base Adjustment:	
Subtotal	<u>2,750,996.60</u>
Exceptions Less:	
Total Other Operations	66,810.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,760.00
Total Additional Appropriations	
Total Capital Improvements	30,000.00
Total Debt Service	216,716.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	8,294.60
Total Deferred Charges	33,178.00
Cash Deficit	
Reserve for Uncollected Taxes	118,218.00
Total Exceptions	<u>588,976.60</u>
Amount on Which CAP is Applied	2,162,020.00
2.5% CAP	<u>54,050.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,216,070.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,216,070.50
Additions:		
New Construction (Assessor Certification)		16,803.28
2022 Cap Bank Utilized		56,039.83
2023 Cap Bank Utilized		18,033.03
Total Additions		<u>90,876.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,306,946.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>21,620.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,328,566.84</u>
Total General Appropriations for Municipal Purposes		<u>2,165,150.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(163,416.84)</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

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

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	1,937,462.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,937,462.07</u>
Plus 2% CAP Increase	<u>38,749.24</u>
ADJUSTED TAX LEVY	<u>1,976,211.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,976,211.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,976,211.31

Exclusions:

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

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,976,211.31

Additions:

- New Ratables - Increase for new construction 856,000
- Prior Year's Local Purpose Tax Rate (per \$100) 1.963
- New Ratable Adjustment to Levy 16,803.28
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,993,014.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,993,014.59

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

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)	-

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)	-

2024

Maximum Allowable Amount to be Raised by Taxation	1,993,015
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	1,993,015
	0

Total Levy CAP Bank	0
----------------------------	----------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	228,888.00	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	228,888.00	295,000.00	295,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,400.00	6,400.00	6,639.68
Other	08-104		-	
Fees and Permits	08-105		-	
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	68,500.00	100,000.00	68,699.54
Other	08-109		-	
Interest and Costs on Taxes	08-112	6,900.00	7,000.00	6,914.09
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	25,000.00	10,000.00	33,933.35
Anticipated Utility Operating Surplus	08-114	35,000.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	141,800.00	168,400.00	161,186.66

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			
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	-	-	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	33,760.00	33,760.00	32,760.00

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	947.92	25,729.82	25,729.82

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	273,658.30	167,835.71	159,790.39

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	228,888.00	295,000.00	295,000.00
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	141,800.00	168,400.00	161,186.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,902.00	143,189.00	138,554.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,760.00	33,760.00	32,760.00
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	947.92	25,729.82	25,729.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	273,658.30	167,835.71	159,790.39
Total Miscellaneous Revenues	13-099	594,068.22	538,914.53	518,021.85
4. Receipts from Delinquent Taxes	15-499			531.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	822,956.22	833,914.53	813,553.35
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	1,993,014.59	1,937,462.07	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	1,993,014.59	1,937,462.07	2,068,388.33
7. Total General Revenues	13-299	2,815,970.81	2,771,376.60	2,881,941.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	28,500.00	28,500.00		28,500.00	24,500.00	4,000.00
Other Expenses	20-110	2	1,300.00	2,000.00		2,000.00	675.00	1,325.00
General Administration						-		-
Salaries & Wages	20-100	1		-		-		-
Other Expenses	20-100	2	250.00	250.00		250.00	88.26	161.74
Municipal Clerk's Office						-		-
Salaries & Wages	20-120	1	51,000.00	41,500.00		41,500.00	30,336.13	11,163.87
Other Expenses	20-120	2	11,150.00	11,150.00		11,150.00	9,797.96	1,352.04
Election						-		-
Other Expenses	20-120	2	750.00	1,500.00		1,500.00	580.52	919.48
Annual Audit						-		-
Other Expenses	20-135	2	18,000.00	18,000.00		18,000.00	15,625.00	2,375.00
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	15,750.00	15,300.00		15,300.00	15,300.00	-
Other Expenses	20-150	2	5,650.00	5,650.00		5,650.00	5,131.64	518.36
						-		-
						-		-
						-		-

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
General Government Functions:						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	55,000.00	50,000.00		50,000.00	49,576.64	423.36
Other Expenses	20-130	2	2,100.00	2,260.00		2,260.00	1,991.65	268.35
Collection of Taxes						-		-
Salaries & Wages	20-145	1	13,000.00	12,750.00		12,750.00	12,734.45	15.55
Other Expenses	20-145	2	2,500.00	3,080.00		3,080.00	2,324.88	755.12
Department of Law						-		-
Legal Services and Cost	20-155	2		-		-		-
Other Expenses	20-155	2	100,000.00	70,000.00		70,000.00	57,451.70	12,548.30
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	10,500.00	10,500.00		10,500.00	9,100.00	1,400.00
Other Expenses	25-275	2		-		-		-
Dog Regulation						-		-
Other Expenses	27-340	2	1,000.00	1,500.00		1,500.00	1,000.00	500.00
Insurance						-		-
Employee Group Health	23-220	2	200,000.00	192,440.00		192,440.00	164,448.07	27,991.93
Health Benefit Waiver	23-222	1	5,000.00	7,500.00		7,500.00	2,500.00	5,000.00
						-		-
						-		-

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
General Government Functions:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	595,873.72	717,000.00		717,000.00	621,213.67	95,786.33
Salaries & Wages - ARP	25-240	1	154,126.28	14,000.00		14,000.00	14,000.00	-
Other Expenses	25-240	2	100,000.00	145,000.00		145,000.00	49,542.76	95,457.24
Fire Official						-		-
Other Expenses	25-265	2		-		-		-
First Aid Organizations						-		-
Other Expenses	25-260	2				-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1				-		-
Other Expenses	25-252	2	100.00	400.00		400.00	-	400.00
Department of Community Development						-		-
Engineering Services & Costs	20-165	2				-		-
Other Expenses	20-165	2	40,000.00	20,000.00		20,000.00	15,175.55	4,824.45
Planning Board						-		-
Salaries & Wages	21-180	1	6,000.00	4,250.00		4,250.00	4,244.85	5.15
Other Expenses	21-180	2	40,000.00	5,000.00		5,000.00	4,634.87	365.13
						-		-
						-		-

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
General Government Functions:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	15,500.00	25,500.00		25,500.00	25,450.07	49.93
Other Expenses	22-196	2	1,250.00	2,700.00		2,700.00	509.18	2,190.82
Affordable Housing						-		-
Salaries & Wages	21-190	1	600.00	635.00		635.00	-	635.00
Other Expenses	21-190	2	100.00	1,000.00		1,000.00	-	1,000.00
Building & Grounds						-		-
Salaries & Wages	26-310	1	7,500.00	18,000.00		18,000.00	9,001.37	8,998.63
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	26,521.74	13,478.26
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	16,000.00	32,000.00		32,000.00	16,656.49	15,343.51
Other Expenses	26-290	2	15,300.00	32,000.00		32,000.00	13,607.07	18,392.93
Garbage & Trash Removal						-		-
Other Expenses	26-305	2		-		-		-
Data Processing						-		-
Other Expenses	20-140	2	30,500.00	55,000.00		55,000.00	27,400.85	27,599.15
						-		-
						-		-
						-		-

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
General Government Functions:						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	2,500.00	5,000.00		5,000.00	1,830.00	3,170.00
Recycling						-		-
Other Expenses	26-305	2	68,000.00	66,000.00		66,000.00	66,000.00	-
Snow Removal						-		-
Salaries & Wages	26-290	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	26-290	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	120,000.00	116,200.00		116,200.00	109,673.70	6,526.30
Other Expenses	43-490	2	11,600.00	23,700.00		23,700.00	5,426.65	18,273.35
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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				-		-
						-		-
Shade Tree Commission						-		-
Salaries & Wages	22-197	1	50.00	905.00		905.00		905.00
Other Expenses	22-197	2	50.00	1,200.00		1,200.00		1,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebrating Public Events						-		-
Other Expenses	30-420	2	100.00	100.00		100.00		100.00
						-		-
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	21,000.00	21,000.00		21,000.00	16,045.70	4,954.30
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	28,871.04	3,628.96
Telephone (Excluding Equipment Acquisition)	31-450	2	9,000.00	9,000.00		9,000.00	9,739.67	*
Gas (Natural or Propane)	31-446	2	8,000.00	8,000.00		8,000.00	5,888.40	2,111.60
Gasoline	31-447	2	25,000.00	31,050.00		31,050.00	18,995.22	12,054.78
Water & Sewage	31-445	2	4,500.00	4,500.00		4,500.00	4,015.00	485.00
						-		-
						-		-
						-		-
Sick Leave Trust	30-415	1	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,896,600.00	1,915,520.00	-	1,915,520.00	1,505,605.75	410,653.92
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,896,600.00	1,915,520.00	-	1,915,520.00	1,505,605.75	410,653.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,097,400.00	1,097,540.00	-	1,097,540.00	947,287.37	150,252.63
Other Expenses (Including Contingent)	34-201	2	799,200.00	817,980.00	-	817,980.00	558,318.38	260,401.29

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
Prior Year Bills	30-410	2		1,500.00	XXXXXXXXXX	1,500.00	1,169.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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" - (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		46,050.00	38,000.00		38,000.00	37,300.00	700.00
Social Security System (O.A.S.I.)	36-472		40,000.00	40,000.00		40,000.00	36,651.77	3,348.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		179,000.00	160,000.00		160,000.00	159,936.79	63.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	7,000.00		7,000.00	2,640.21	4,359.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		268,550.00	246,500.00	-	246,500.00	237,697.77	8,471.23
(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		2,165,150.00	2,162,020.00	-	2,162,020.00	1,743,303.52	419,125.15

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
Cost of Tax Appeals						-		-
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Due to School Business Personal Property						-		-
Other Expenses	30-428	2	13,000.00	19,000.00		19,000.00		19,000.00
						-		-
LOSAP						-		-
Other Expenses	25-286	2	-	5,500.00		5,500.00		5,500.00
						-		-
Recycling Tax (NJSA 1:1E-96.5)	32-465	2	3,300.00	3,300.00		3,300.00	1,622.91	1,677.09
						-		-
Health Insurance						-		-
Other Expense	23-221	2		32,560.00		32,560.00		32,560.00
						-		-
Gasoline						-		-
Other Expense	31-460	2		3,950.00		3,950.00		3,950.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		18,800.00	66,810.00	-	66,810.00	4,122.91	62,687.09

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Emergency Service Contract with County	42-115	2	57,000.00	57,000.00		57,000.00	55,495.00	1,505.00
						-		-
Fire District						-		-
Salaries & Wages	42-109	1	31,000.00	31,000.00		31,000.00	29,945.39	1,054.61
Other Expense	42-109	2	2,760.00	2,760.00		2,760.00	-	2,760.00
						-		-
Interlocal - Computer Services						-		-
Other Expenses	42-105	1	25,000.00	25,000.00		25,000.00	19,810.00	5,190.00
						-		-
Interlocal - DPW						-		-
Other Expenses	42-105	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		215,760.00	115,760.00	-	115,760.00	105,250.39	10,509.61

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
Matching Funds for Grants	41-899		500.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
Body Armor Grant	41-505	2	947.92	876.80		876.80	876.80	-
Alcohol Education Rehabilitation Program	41-501	2		473.80		473.80	473.80	-
Recycling Tonnage Grant	41-569	2		-		-	-	-
SFSP Fire District Payment	41-526	2	444.00	444.00		444.00	444.00	-
Distracted Driving Crackdown Grant	41-508	2		-		-	-	-
Click It or Ticket Grant	41-507	2		-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,891.92	8,294.60	-	8,294.60	8,294.60	-
Total Operations - Excluded from "CAPS"	34-305		236,451.92	190,864.60	-	190,864.60	117,667.90	73,196.70
Detail:								
Salaries & Wages	34-305	1	56,000.00	56,000.00	-	56,000.00	49,755.39	6,244.61
Other Expenses	34-305	2	179,951.92	132,364.60	-	132,364.60	65,412.51	66,952.09

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		50,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		208,500.00	216,716.00	-	216,716.00	216,371.64	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		23,178.00	23,178.00	XXXXXXXXXX	23,178.00	23,178.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
2016-04 - Var Capital Improvment (Unfunded Ord.)	46-892	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Deficit In Solid Waste Budget - 2023	46-855	2	4,472.89		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		37,650.89	33,178.00	XXXXXXXXXX	33,178.00	33,178.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		532,602.81	470,758.60	-	470,758.60	397,217.54	73,196.70

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		532,602.81	470,758.60	-	470,758.60	397,217.54	73,196.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,697,752.81	2,632,778.60	-	2,632,778.60	2,140,521.06	492,321.85
(M) Reserve for Uncollected Taxes	50-899		118,218.00	118,218.00	XXXXXXXXXX	118,218.00	118,218.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,815,970.81	2,750,996.60	-	2,750,996.60	2,258,739.06	492,321.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,165,150.00	2,162,020.00	-	2,162,020.00	1,743,303.52	419,125.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,800.00	66,810.00	-	66,810.00	4,122.91	62,687.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	215,760.00	115,760.00	-	115,760.00	105,250.39	10,509.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,891.92	8,294.60	-	8,294.60	8,294.60	-
Total Operations Excluded from "CAPS"	34-305	236,451.92	190,864.60	-	190,864.60	117,667.90	73,196.70
(C) Capital Improvements	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	208,500.00	216,716.00	-	216,716.00	216,371.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	37,650.89	33,178.00	XXXXXXXXXX	33,178.00	33,178.00	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	118,218.00	118,218.00	XXXXXXXXXX	118,218.00	118,218.00	XXXXXXXXXX
Total General Appropriations	34-499	2,815,970.81	2,750,996.60	-	2,750,996.60	2,258,739.06	492,321.85

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				-		-
Shared Service - C4 Operations	55-502	50,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	65,000.00	153,500.00		153,500.00	36,159.00	117,341.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	15,000.00	12,250.00		12,250.00	12,250.00	XXXXXXXXXX
Interest on Notes	55-523	65,000.00	-		-	10,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	8,650.00	7,200.00		7,200.00	6,850.00	350.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	7,516.29	1,983.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
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	663,250.00	660,000.00	-	660,000.00	477,834.64	192,165.36

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	298,200.00	290,000.00	290,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	298,200.00	290,000.00	290,000.00
Rents	08-503	335,800.00	335,800.00	532,053.38
Miscellaneous	08-505			
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	634,000.00	625,800.00	822,053.38

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				-		-
Shared Service - Water/Sewer Operations	55-502	50,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	36,000.00	25,000.00		25,000.00	487.50	24,512.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				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	2,900.00	2,900.00		2,900.00	2,550.00	350.00
Social Security System (O.A.S.I.)	55-541	5,000.00	6,800.00		6,800.00	5,814.96	985.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	35,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	634,000.00	625,800.00	-	625,800.00	569,353.24	56,446.76

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 SOLID WASTE UTILITY APPROPRIATIONS	55-599	291,500.00	281,970.00	-	281,970.00	260,452.49	21,517.51

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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	2,472,845.89
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	4,732.91
Tax Title Lien Receivable	1,526.50
Property Acquired by Tax Title Lien Liquidation	318,800.00
Other Receivables	6,246.35
Deferred Charges Required to be in 2024 Budget	66,696.17
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,870,847.82
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,318,391.63
Reserves for Receivables	331,305.76
Surplus	1,221,150.43
Total Liabilities, Reserves and Surplus	2,870,847.82

School Tax Levy Unpaid	1,740,037.83
Less: School Tax Deferred	1,223,505.44
*Balance Included in Above "Cash Liabilities"	516,532.39

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,070,978.03	925,373.83
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.76%, 2022: 100%)	6,983,372.53	6,553,511.90
Delinquent Taxes	531.50	3,431.12
Other Revenues and Additions to Income	894,973.69	1,128,062.63
Total Funds	8,949,855.75	8,610,379.48
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2,771,376.60	2,477,397.84
School Taxes (Including Local and Regional)	3,640,271.50	3,525,373.00
County Taxes (Including Added Tax Amounts)	767,023.12	724,227.46
Special District Taxes	524,000.00	512,000.00
Other Expenditures and Deductions from Income	26,034.10	318,793.15
Total Expenditures and Tax Requirements	7,728,705.32	7,557,791.45
Less: Expenditures to be Raised by Future Taxes		18,390.00
Total Adjusted Expenditures and Tax Requirements	7,728,705.32	7,539,401.45
Surplus Balance, December 31	1,221,150.43	1,070,978.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,221,150.43
Current Surplus Anticipated in 2024 Budget	228,888.00
Surplus Balance Remaining	992,262.43

(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.

**BOROUGH OF ENGLISHTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit BOROUGH OF ENGLISHTOWN

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 Cameras - Mun. Building	1	55,129.97		18,500.00	-	-	36,629.97	-	-
Sanford Memorial Park Improvements	2	190,000.00			9,048.00			180,952.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	245,129.97	-	18,500.00	9,048.00	-	36,629.97	180,952.00	-

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

Local Unit

BOROUGH OF ENGLISHTOWN

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	
Purchase of Cameras - Mun. Building	1	55,129.97	2,024.00	55,129.97						
Sanford Memorial Park Improvements	2	190,000.00	2,024.00	190,000.00						
		-								
		-								
		-								
		-								
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TOTAL - THIS PAGE	XXXXX	245,129.97	XXXXXXXXXX	245,129.97	-	-	-	-	-	-

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

Local Unit BOROUGH OF ENGLISHTOWN

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 Cameras - Mun. Building	55,129.97			2,756.50			52,373.47			
Sanford Memorial Park Improvements	190,000.00			9,500.00			180,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	245,129.97	-	-	12,256.50	-	-	232,873.47	-	-	-

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

Local Unit BOROUGH OF ENGLISHTOWN

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	245,129.97	-	-	12,256.50	-	-	232,873.47	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,896,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 268,550.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 236,451.92
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 208,500.00
(e) Deferred Charges - Municipal	46-999	\$ 37,650.89
(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	\$ 118,218.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,815,970.81

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 22 day of May, 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 22 day of May, 2024, clerk@englishtownnj.com, 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)							

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

Contracting Unit: BOROUGH OF ENGLISHTOWN

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.

none noted

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.

Date

Clerk of the Governing Body