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 f) 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.
- If copying data from a prior workbook, copy and use <u>Paste Values</u> 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
- ^{m)} 40d). All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <u>https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</u>

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
 IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
- Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash** e) **rapidly.**
 - Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same 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 Version 2024.1		
Municipal Budget Document:	Re	sponses and Data		
Name and County of Municipality	Englishtown Borou	ugh, Monmouth County		~
Full Name of Municipality	-	ENGLISHTOWN		
County of Municipality	MONMOUTH	Encelonnown		
Name of Municipality	ENGLISHTOW	/N		
	BOROUGH			
Type	COUNCIL MEN			
Governing Body Type				
Location	Borough of Eng			
Address	15 Main Street			
Address	Englishtown, N	J 07726		
Phone	732-446-9235			
Fax	732-446-4979			
			Cert #	Date of Original Appt.
Clerk	Kerry Killeen		C-2085	5/15/202
Tax Collector	Consetta Elliso	n	T-8467	
Chief Financial Officer	Jeffrey Elsasse	er	N-1644	
Registered Municipal Accountant	Robert W. Allis	on	483	
Municipal Attorney	Jonathan Cohe	en		
, ,				
Newspaper	Asbury Park Pr	ress		
	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 Current Net Valuation Taxable Prior		380,815,300 324,074,100		
		324,074,100		
Net Valuation Taxable Prior	2024	<u>324,074,100</u> 56,741,200	Calendar Year	Calendar or State Fisca
Net Valuation Taxable Prior	2024	324,074,100	Calendar Year	Calendar or State Fisca
Net Valuation Taxable Prior Budget Year	2024 1312	<u>324,074,100</u> 56,741,200	Calendar Year	Calendar or State Fisca
Net Valuation Taxable Prior Budget Year Municipal Code	1312	324,074,100 56,741,200 Budget Year Type:		
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality	1312	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	t have any utilities	5.
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility #	1312 7 have? 3 Utility Typ	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im	Calendar or State Fisca c. provement Program
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1	1312 have? 3 Utility Type Water	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years	s. provement Program
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility 4 Utility 1 Utility 2 Utility 3	1312 have? 3 Utility Type Water	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility 4 Utility 1 Utility 2 Utility 3 Utility 4	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility 4 Utility 1 Utility 2 Utility 3 Utility 4	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 2 Utility 3 Utility 4 Utility 5	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	5.
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility 4 Utility 2 Utility 3 Utility 4 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37)	1312 have? 3 Utility Typ Water Sewer	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no	<i>t have any utilities</i> Capital Im # of Years Beginning Year	s. provement Program 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility 4 Utility 2 Utility 3 Utility 4 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38)	1312 Thave? 3 Utility Type Water Sewer Solid Wase Solid Wase	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no be te	t have any utilities Capital Im # of Years Beginning Year Ending Year d" and move to "Exp	s. provement Program 202 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 2 Utility 3 Utility 4 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Stance Grant Revenues (Sheet 9)	1312 Thave? 3 Utility Type Water Sewer Solid Was Solid Was Utility Type Water Sewer Solid Was Standard	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no De te Start with "Standard" Start with "Standard"	t have any utilities Capital Im # of Years Beginning Year Ending Year Ending Year	5. provement Program 202 202 202
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 3 Utility 3 Utility 4 Utility 5 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Stance Grant Revenues (Sheet 9) Other Special Item Revenues (Sheet 9)	1312 Thave? 3 Utility Type Water Sewer Solid Was Solid Was dard or Expanded: Standard Standard	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no De Start with "Standaro Start with "Standaro "Standard" will provide two "Standard" will provide two	t have any utilities Capital Im # of Years Beginning Year Ending Year d" and move to "Exp (2) sheets for Grant for (2) sheets for Other	5. provement Program 202 202 202 Revenues. Special Items of Revenue.
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 3 Utility 3 Utility 4 Utility 5 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Stance Grant Revenues (Sheet 9) Other Special Item Revenues (Sheet 15)	1312 Thave? 3 Utility Type Water Sewer Solid Wase Solid Wase Solid Wase Solid Wase Standard Standard Standard Standard	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no De te Start with "Standard" Start with "Standard" Standard" will provide two "Standard" will provide two "Standard" will provide two "Standard" will provide two	t have any utilities Capital Im # of Years Beginning Year Ending Year Ending Year (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for	s. provement Program 202 202 202 202 202 202 202 202 202 20
Net Valuation Taxable Prior Budget Year Municipal Code How many utilities does municipality Utility # Utility 1 Utility 2 Utility 3 Utility 3 Utility 4 Utility 5 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 37) Utility Assessment (Tab 38) Page Count - Stance Grant Revenues (Sheet 9) Other Special Item Revenues (Sheet 9)	1312 Thave? 3 Utility Type Water Sewer Solid Was Solid Was dard or Expanded: Standard Standard	324,074,100 56,741,200 Budget Year Type: Select "0" if you do no De te Start with "Standard" Start with "Standard" Standard" will provide two "Standard" will provide two "Standard" will provide two "Standard" will provide two	t have any utilities Capital Im # of Years Beginning Year Ending Year Ending Year (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for (2) sheets for Grant for	s. provement Program 202 202 202 202 202 202 202 202 202 20

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	Anticip	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		
Summary of Revenues		Anticipated		
		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 Appropri	iations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & W	/ages	85,000.00	126,000.00	
Other Expensi	ses	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				
Summary of Revenues	Anticipa	Anticipated			
	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		
Summary of Revenues		Anticipated		
		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 Appro	priations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries &	Wages		2,000.00	
Other Exp	benses	291,500.00	279,970.00	
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriation	IS			
5. Surplus (General Budget)				
Total Appropriations		291,500.00	281,970.00	
Total Number of Employees				

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

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

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

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt						
		Solid Waste				
Interest						
Principal						
Outstanding Balance						

BOROUGH OF ENGLISHTOWN SUMMARY OF 2024 BUDGET

							ure Budget Projections		
Total Budget		2,815,970.81	100.0%		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 Total	56,000.00) 1,153,400.00		102.00%	57,120.00 1,176,468.00	58,262.40 1,199,997.36	<u>59,427.65</u> 1,223,997.31	<u>60,616.20</u> 1,248,477.25	61,828.52 1,273,446.80
		1,155,400.00			1,170,408.00	1,199,997.30	1,223,997.31	1,248,477.25	1,273,440.00
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.		40,000.00			40,000.00	41,010.00	72,770.02	40,201.20	
Sheet 19 Sheet 19		46,050.00 179,000.00		102.00% 105.00%	46,971.00 187,950.00	47,910.42 197,347.50	48,868.63 207,214.88	49,846.00	50,842.92 228,454.40
Sheet 19 Sheet 19		-		105.00%	187,950.00	197,347.50	207,214.00	217,575.62	228,434.40
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:		110,210.00	/0						
Sheet 26a		50,000.00	1.8%						
Deferred Charmen									
Deferred Charges: Sheet 28		37,650.89	1.3%						
Grants:									
Sheet 25 (less Salaries & Wages a	s 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
Various Line Items		981,160.00	34.8% Projected Budg		1,000,783.20 2,453,078.20	1,020,798.86	2,563,863.07	1,062,039.14	1,083,279.92 2,680,321.09
BOROUG		SHTOWN				2,507,782.50	2,563,863.07	2,621,361.55	
BOROUG	H OF ENGLI BUDGET FUI	SHTOWN			2,453,078.20	2,507,782.50 Pro	2,563,863.07 ject Tax Result	2,621,361.55 S	2,680,321.09
BOROUGI 2024 B		SHTOWN				2,507,782.50	2,563,863.07	2,621,361.55	
BOROUGH 2024 B Budget Fundi	BUDGET FUN	SHTOWN NDING			2,453,078.20	2,507,782.50 Pro 2025	2,563,863.07 ject Tax Results 2026	2,621,361.55 S 2027	2,680,321.09 2028
BOROUGH 2024 B Budget Fundi Fund Bala	BUDGET FUN ding: alance	SHTOWN NDING 228,888.00			2,453,078.20	2,507,782.50 Pro 2025 25,000.00	2,563,863.07 ject Tax Results 2026 50,000.00	2,621,361.55 S 2027 75,000.00	2,680,321.09 2028 100,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev	BUDGET FUN ding: alance evenues	SHTOWN NDING 228,888.00 449,218.30			2,453,078.20	2,507,782.50 Pro 2025	2,563,863.07 ject Tax Results 2026	2,621,361.55 S 2027	2,680,321.09 2028
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid	BUDGET FUN ding: alance evenues	SHTOWN NDING 228,888.00 449,218.30 143,902.00			2,453,078.20	2,507,782.50 Pro 2025 25,000.00	2,563,863.07 ject Tax Results 2026 50,000.00	2,621,361.55 S 2027 75,000.00	2,680,321.09 2028 100,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants	BUDGET FUN ding: alance evenues d	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92			2,453,078.20	2,507,782.50 Pro 2025 25,000.00	2,563,863.07 ject Tax Results 2026 50,000.00	2,621,361.55 S 2027 75,000.00	2,680,321.09 2028 100,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer	BUDGET FUN ding: alance evenues d ent Tax	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 -			2,453,078.20	2,507,782.50 Pro 2025 25,000.00 150,000.00	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00	2,621,361.55 S 2027 75,000.00 450,000.00	2,680,321.09 2028 100,000.00 600,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer	BUDGET FUN ding: alance evenues d	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59			2,453,078.20	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur	BUDGET FUN ding: alance evenues d ent Tax urpose Tax	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 -			2,453,078.20	2,507,782.50 Pro 2025 25,000.00 150,000.00	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00	2,621,361.55 S 2027 75,000.00 450,000.00	2,680,321.09 2028 100,000.00 600,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables	BUDGET FUN ding: alance evenues d ent Tax urpose Tax	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59			2,453,078.20	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur	BUDGET FUN ding: alance evenues d ent Tax urpose Tax	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81			2,453,078.20 2024 2,453,078.20 2,453,078.20	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300			2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	et Totals	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043)	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041)	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039)	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037)
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	et Totals	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041) 2,332,782.50	2,621,361.55 S 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037) 2,096,361.55
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL Prior Year 2%	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108 1,993,014.59	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043) 2,453,078.20	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041)	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039) 2,213,863.07	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037)
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL Prior Year 2%	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108 1,993,014.59 39,860.29	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043) 2,453,078.20 49,061.56	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041) 2,332,782.50 46,655.65	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039) 2,213,863.07 44,277.26	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037) 2,096,361.55 41,927.23
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL rior Year 2% & Health	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108 1,993,014.59 39,860.29 145,000.00	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043) 2,453,078.20 49,061.56 145,000.00	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041) 2,332,782.50 46,655.65 145,000.00	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039) 2,213,863.07 44,277.26 145,000.00	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037) 2,096,361.55 41,927.23 145,000.00
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL Prior Year 2% & Health es Added CAP Max	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108 1,993,014.59 39,860.29 145,000.00 14,000.00 2,191,874.88	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043) 2,453,078.20 49,061.56 145,000.00 15,000.00 2,662,139.76	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041) 2,332,782.50 46,655.65 145,000.00 16,000.00 2,540,438.15	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039) 2,213,863.07 44,277.26 145,000.00 17,000.00 2,420,140.33	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037) 2,096,361.55 41,927.23 145,000.00 18,000.00 2,301,288.78
BOROUGH 2024 B Budget Fundi Fund Bala Local Rev State Aid Grants Delinquer Local Pur Ratables Tax Rate	BUDGET FUN ding: alance evenues d ent Tax urpose Tax s e	SHTOWN NDING 228,888.00 449,218.30 143,902.00 947.92 - 1,993,014.59 2,815,970.81 380,815,300 0.523	Projected Budg	CAP CAL Prior Year 2% & Health es Added CAP Max	2,453,078.20 2024 2,453,078.20 2,453,078.20 388,815,300 0.631 0.108 1,993,014.59 39,860.29 145,000.00 14,000.00	2,507,782.50 Pro 2025 25,000.00 150,000.00 2,332,782.50 2,332,782.50 2,507,782.50 396,815,300 0.588 (0.043) 2,453,078.20 49,061.56 145,000.00 15,000.00 2,662,139.76	2,563,863.07 ject Tax Results 2026 50,000.00 300,000.00 2,213,863.07 2,563,863.07 404,815,300 0.547 (0.041) 2,332,782.50 46,655.65 145,000.00 16,000.00	2,621,361.55 2027 75,000.00 450,000.00 2,096,361.55 2,621,361.55 412,815,300 0.508 (0.039) 2,213,863.07 44,277.26 145,000.00 17,000.00 2,420,140.33	2,680,321.09 2028 100,000.00 600,000.00 1,980,321.09 2,680,321.09 420,815,300 0.471 (0.037) 2,096,361.55 41,927.23 145,000.00 18,000.00

	BODOLI			Fu	ture Budget Projections		
Total Budget	2,815,970.81	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages Sheet 17 1,097,400	00	102.00	0% 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	0% 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	0% 40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Pensions etc. Sheet 19	46,050.00	102.00	0% 46,971.00	47,910.42	48,868.63	49,846.00	50,842.92
Sheet 19	179,000.00	105.00		197,347.50	207,214.88	217,575.62	228,454.40
Sheet 19 Sheet 20							
Sheet 20 Insurance	-						
Sheet 14	100.00	106.00	0% 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%					
	110,210.00	-1. 2 /0					
Capital Funds: Sheet 26a	50,000.00	1.8%					
Deferred Charges: Sheet 28	37,650.89	1.3%					
	57,050.08	1.570					
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% 102.0 0	0% 1,000,783.20	1,020,798.86	1,041,214.84	1,062,039.14	1,083,279.92
		Projected Budget Tota	als 2,453,078.20	2,507,782.50	2,563,863.07	2,621,361.55	2,680,321.09
			2,403,070.20	2,007,702.00	2,000,000.07	2,021,001.00	2,000,021.09
BOROUGH OF ENGL	ISHTOWN						
2024 BUDGET FL	JNDING			Pro	oject Tax Result	S	
	-		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			,	200,000100		,
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
			2,453,078.20	2,507,782.50	2,213,863.07	2,621,361.55	2,680,321.09
	2,815,970.81						
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 C		2 452 070 00	2 222 702 50	2 242 002 07	2 006 264 55
		Prior Ye	ear 1,993,014.59 2% 39,860.29	2,453,078.20 49,061.56	2,332,782.50 46,655.65	2,213,863.07 44,277.26	2,096,361.55 41,927.23
		Debt Service & Hea		145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Add		15,000.00	16,000.00	17,000.00	18,000.00
		CAP M		2,662,139.76	2,540,438.15	2,420,140.33	2,301,288.78
			_,,	_,,,	_,,	_,,	_,,
		Over / (Under) C	AP 261,203.32	(329,357.26)	(326,575.08)	(323,778.79)	(320,967.68)
-						-	

COMPARISON (COMPARISON OF REVENUES & APPROPRIATIONS					LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		BUDGET YEAR	PRIOR YEAR	CHANGE	%	
REVENUES		205 000 00	(00.112.00)	00.440/		4 002 044 50	4 007 400 07		0.070/	
Surplus Local	228,888.00 449,218.30	295,000.00 369,995.71	(66,112.00) 79,222.59	-22.41% 21.41%	Local Purpose Tax Levy (only)	1,993,014.59	1,937,462.07	55,552.52	2.87%	
State Aid	143,902.00	143,189.00	79,222.59	0.50%	Local Tax Rate	0.5234	0.5420	-0.0186	-3.44%	
State & Federal Grants	947.92	25,729.82	(24,781.90)	-96.32%		0.0204	0.0420	0.0100	5.7770	
Delinquent Tax	-	-	-	#DIV/0!	Assessed Valuation	380,815,300	324,074,100	56,741,200	17.51%	
Local Purpose Tax	1,993,014.59	1,937,462.07	55,552.52	2.87%		,,	0,01 .,100	00,00,00		
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%		STATUS OF	"CAPS"			
					SPEN	DING CAP		2% LEVY	САР	
APPROPRIATIONS						CAP	САР			
Salaries & Wages	1,153,400.00	1,153,540.00	(140.00)	-0.01%		2.50%	COLA	1,993,014.59	MAX	
Other Expenses	977,260.00	942,050.00	35,210.00	3.74%				1,993,014.59	ACTUAL	
Statutory & Deferred Charges	306,200.89	279,678.00	26,522.89	9.48%	CAP Base from Prior Year	2,162,020.00	2,162,020.00	(0.00)	+ OR ()	
State & Federal Grants	1,891.92	8,294.60	(6,402.68)	-77.19%	Rate Applied	2.50%	3.50%			
Capital (without grants)	50,000.00	30,000.00	20,000.00	66.67%	Allowable CAP	2,216,070.50	2,237,690.70	Must be zero o	()	
Debt Service	208,500.00	216,716.00	(8,216.00)	-3.79%	Additions:			Introduce Bu	idget	
School Debt Service	-	-	-	#DIV/0!	See Sheet 3b	90,876.14	90,876.14			
Reserve for Uncollected Taxes	118,218.00	118,218.00	-	0.00%	Other					
TOTAL APPROPRIATIONS	2,815,470.81	2,748,496.60	66,974.21	0.024368	Total CAP Allowable	2,306,946.64	2,328,566.84			
Adopted Emergencies		(22,880.00)			Budget Expenditures Sheet 19	2,165,150.00	2,165,150.00			
					Remaining or (Excess)	141,796.64	163,416.84			
	NDITION OF									
	INDITION OF	SURFLUS								
					%	OF TAX CO	LLECTION			
	BUDGET YEAR	PRIOR YEAR	CHANGE			CURRENT		CUANOF		
						CURRENT	PRIOR	CHANGE		
Available	1,221,150.43	1,070,978.03	150,172.40		Actual Percentage of Collection	99.37%	100.00%	-0.63%		
Used to Fund Budget	228,888.00	295,000.00	(66,112.00)		Used for Reserve for Taxes	98.55%	400.000/	98.55%		
Remaining Balance	992,262.43	775,978.03	216,284.40		Remaining	0.82%	100.00%	-99.18%		

BOROUGH OF ENGLISHTOWN

	SUMMARY OF TAX RATES						LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimate 2024	d	Actual 2023					Estima 202		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:					Ŭ								0
County Tax (General)	632,510.27	0.166	620,108.11	0.174	(0.008)	-4.54%	100,000.00	1,868.59	523.35	1,963.00	542.00	(94.41)	(18.65
County Library	45,757.60	0.012	44,860.39	0.013	(0.001)	-7.57%	125,000.00	2,335.73	654.19	2,453.75	677.50	(118.02)	(23.31
County Health	12,598.15	0.003	12,351.13	0.003	0.000	10.27%	150,000.00	2,802.88	785.03	2,944.50	813.00	(141.62)	(27.97
County Open Space	89,611.02	0.024	87,853.94	0.025	(0.001)	-5.87%	175,000.00	3,270.02	915.87	3,435.25	948.50	(165.23)	(32.63
Total All County Levies	780,477.04	0.205	765,173.57	0.215	(0.010)	-4.67%	200,000.00	3,737.17	1,046.71	3,926.00	1,084.00	(188.83)	(37.29
							225,000.00	4,204.32	1,177.55	4,416.75	1,219.50	(212.43)	(41.95
SCHOOLS:							250,000.00	4,671.46	1,308.39	4,907.50	1,355.00	(236.04)	(46.61
Local School		-			-	#DIV/0!	275,000.00	5,138.61	1,439.23	5,398.25	1,490.50	(259.64)	(51.27
Regional School	2,722,833.90	0.715	2,669,445.00	0.747	(0.032)	-4.28%	300,000.00	5,605.76	1,570.06	5,889.00	1,626.00	(283.24)	(55.94
Regional High School	1,082,583.12	0.284	1,061,356.00	0.297	(0.013)	-4.28%	325,000.00	6,072.90	1,700.90	6,379.75	1,761.50	(306.85)	(60.60
							350,000.00	6,540.05	1,831.74	6,870.50	1,897.00	(330.45)	(65.26
Additional Local School							375,000.00	7,007.19	1,962.58	7,361.25	2,032.50	(354.06)	(69.92
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	7,474.34	2,093.42	7,852.00	2,168.00	(377.66)	(74.58
							425,000.00	7,941.49	2,224.26	8,342.75	2,303.50	(401.26)	(79.24
SPECIAL DISTRICTS:							450,000.00	8,408.63	2,355.10	8,833.50	2,439.00	(424.87)	(83.90
Special District Tax	536,000.00	0.141	524,000.00	0.162	(0.021)	-12.96%	475,000.00	8,875.78	2,485.93	9,324.25	2,574.50	(448.47)	(88.57
							500,000.00	9,342.93	2,616.77	9,815.00	2,710.00	(472.07)	(93.23
LOCAL PURPOSE TAX	1,993,014.59	0.523	1,937,462.07	0.542	(0.019)	-3.44%	600,000.00	11,211.51	3,140.13	11,778.00	3,252.00	(566.49)	(111.87
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	14,014.39	3,925.16	14,722.50	4,065.00	(708.11)	(139.84
Municipal Open Space	-	-	-			#DIV/0!	1,000,000.00	18,685.85	5,233.55	19,630.00	5,420.00	(944.15)	(186.45
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	23,357.31	6,541.93	24,537.50	6,775.00	(1,180.19)	(233.07
TOTAL ALL LEVIES	7,114,908.65	1.869	6,957,436.64	1.963	-0.0944	-0.0481	1,500,000.00	28,028.78	7,850.32	29,445.00	8,130.00	(1,416.22)	(279.68
NET VALUATION TAXABLE	380,815,300		324,074,100										

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

			YEAR 2024	YEAR 2023		
Total General Appropriations fo		lget Statement Item				
8(L) (Exclusive of Reserve for L	,		2,697,752.81	XXXXXXXXXXX		
2 Local District School Tax	Actual					
	Estimate		1,082,583.12	XXXXXXXXXXXX		
3 Regional School District Tax	Actual			2,669,445.00		
	Estimate		2,722,833.90	XXXXXXXXXXX		
4 Regional High School Tax	Actual			1,061,356.00		
	Estimate		1,082,583.12	XXXXXXXXXXX		
5 County Tax	Actual			765,173.57		
	Estimate		780,477.04	XXXXXXXXXXX		
6 Special District Tax	Actual			524,000.00		
	Estimate		536,000.00	XXXXXXXXXXXX		
7 Municipal Open Space	Actual					
	Estimate			XXXXXXXXXXXX		
8 Municipal Arts and Culture	Actual			~~~~~		
	Estimate	p	0.000.000.00	XXXXXXXXXXX		
9 Total General Appropriations &			8,902,229.99			
10 Less: Total Anticipated Revenu Municipal Budget (Item 5)			822,956.22			
	11 Cash Required from 2024 to Support Local					
Municipal Budget and Other Ta			8,079,273.77			
12 Amount of Item 11 divided by	98.55%					
equals Amount to be Raised by	Tavation (Percenter					
exceed the applicable percenta	· · ·		0 407 404 77			
Analysis of Item 12:		, ,	8,197,491.77			
Local School District Tax (Lin	e 2 Above)	1,082,583.12				
Regional School District Tax	<i>,</i>	2,722,833.90				
Regional High School Tax (Li		1,082,583.12				
County Tax (Line 5 Above)		780,477.04				
Special District Tax (Line 6 A	hove)	536,000.00				
Municipal Open Space Tax (L	,	-				
Municipal Arts and Culture Ta	· · · · · ·	-				
Tax in Local Municipal Budge		1,993,014.59				
Total Amount (Line 12)		8,197,491.77				
Appropriation: Reserve for Linc	ollected Taxes (Budg					
13 Statement, Item 8(M) (Item 12			118,218.00			
Computation of "Tax in Local M			-,			
Item 1 - Total General Approp	priations		2,697,752.81			
Item 13 - Appropriation: Rese	rve for Uncollected T	axes	118,218.00			
Subtotal			2,815,970.81			
Less: Item 10 - Total Anticipa	ted Revenues		822,956.22			
Amount to Be Raised by Taxati	on in Municipal Budg	et	1,993,014.59			

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

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

MUNICIPALITY: BOROUGH OF ENGLISHTOWN

COUNTY:

MONMOUTH

Daniel Francisco Mayor's Name	December 31, 2027 Term Expires	
		William Lewis
Municipal Officials		Kyle Jewusiak
	5/15/2023 Date of Orig. Appt.	Meaghan Lewis
Kerry Killeen Municipal Clerk	C-2085 Cert. No.	Alexi Reque
Consetta Ellison Tax Collector	T-8467 Cert. No.	Louis E. Sarti, Jr.
Jeffrey Elsasser Chief Financial Officer	N-1644 Cert. No.	William Sabin, Sr.
Robert W. Allison Registered Municipal Accountant	483 Lic. No.	
Jonathan Cohen Municipal Attorney	_	

Governing Body Members Term Expires Name 12/31/2024 12/31/2024 12/31/2025 12/31/2025 12/31/2026 12/31/2026

Official Mailing Address of Municipality

Borough of Englishtown 15 Main Street Englishtown, NJ 07726

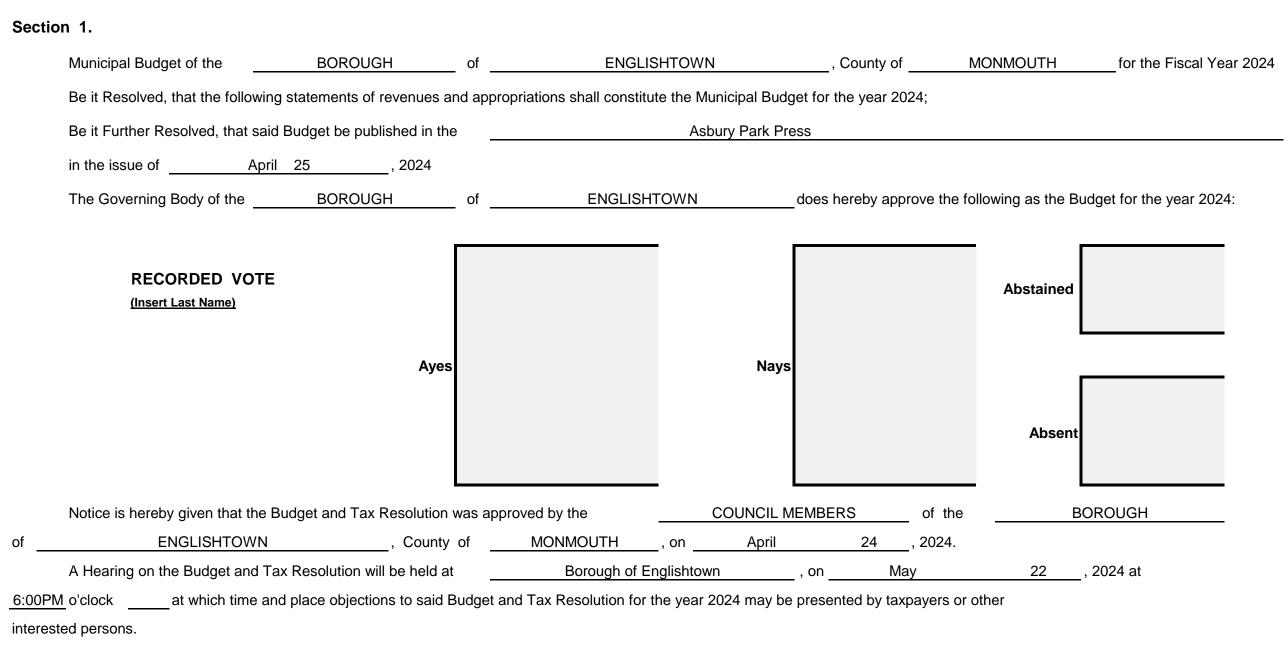
Fax #: 732-446-4979

2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	ENGLISHTOWN	, County of	MONMOUTH	for the Fiscal Year 20)24.
hereof is a true copy of the Buc 24 day of	t the Budget and Capital Budget anne dget and Capital Budget approved by <u>April</u> will be made in accordance with the pr Certified by me, this <u>24</u>	esolution of the Go , 2024 ovisions of N.J.S.A	overning Body on the		Englis	Clerk 5 Main Street Address shtown, NJ 07726 Address 732-446-9235 Phone Number	_ _ _
a part is an exact copy of the o	24 day of <u>Apr</u>	verning Body, that and the total of antici	all ipated	a part is an exact copy additions are correct, a	of the original on file wit all statements contained otal of appropriations and		ng Body, that all all all of anticipated
			DO NOT USE THESE S	PACES			
<u>(ا</u> It is hereby certified that the amoun compared with the approved Budge	ICATION OF <u>ADOPTED</u> BUDG <u>Do not advertise this Certification form</u>) ts to be raised by taxation for local purpose et previously certified by me and any change en made. The adopted budget is certified w STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	es has been es required as a ith respect to the					
Dated:, 2024	Ву:						

Sheet 1

MUNICIPAL BUDGET NOTICE



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024			
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	vertised budget)	*****			
1. Appropriations within "CAPS" -	xxxxxxxxxxx					
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}						
2. Appropriations excluded from "CAPS" -						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		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	98.55%	Percent of Tax Collections	118,218.00			
		Building Aid Allowance 2024 - \$				
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	2,815,970.81			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, 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 Ur	ncollected Ta	xes (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	Water	Sewer	Solid Waste			
	Budget	Utility	Utility	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	-	-	-
Expenditures: 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 *	-		_	-	-	-	



	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	2,750,996.60	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,216,070.50
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	66,810.00 115,760.00 30,000.00 216,716.00	Additions:16,803.28New Construction (Assessor Certification)16,803.282022 Cap Bank Utilized56,039.832023 Cap Bank Utilized18,033.03
Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements	8,294.60	Total Additions90,876.14Maximum Appropriations within "CAPS" Sheet 19 @2.5%2,306,946.64
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	33,178.00 118,218.00 588,976.60	Additional Increase to COLA rate.3.5%Amount of Increase allowable.1.0%21,620.20
Amount on Which CAP is Applied 2.5% CAP	2,162,020.00 54,050.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 2,328,566.84
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,216,070.50	Total General Appropriations for Municipal Purposes2,165,150.00(Sheet 19, H-1)
		Over or (Under) Appropriations Cap (163,416.84)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET M	MESSAGE	
Following is a recap of the Municipality's Estimated Group Insurance Costs - 2024 Estimated Amounts to be Contributed by	4y Employees:		
Contribution from all eligible emp).		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CA TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2024. This c is budgeted separately. Health Benefits Waiver Salaries and Wages	AP		

		EXPLANATORY STAT	TEMENT - (Continued)	
	MESSAGE			
NEW JERSEY	2010 LOCAL UNIT LEVY CAP L	AW		
P.L. 2007, c. 62, was ame The last amendment reduce exclusions. It also removes the excess of only 50% which	ended by P.L. 2008 c. 6 and P.L. 2010 c. 4 s the 4% to 2% and modifies some of the e LFB waiver. The voter referendum now in h is reduced from the original 60% in P.L.	4 (S-29 R1). exceptions and requires a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP 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	1,976,211.31
LEVY CAP CALCULATION			Additions: New Ratables - Increase for new construction 856,00	00
Prior Year Amount to be Raised by Less: Less: Prior Year Deferred Ch Less: Prior Year Deferred Ch Less: Prior Year Recycling Ta	arges to Future Taxation Unfunded arges: Emergencies	1,937,462.07	Prior Year's Local Purpose Tax Rate (per \$100) 1.96 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
Less: Less: Less:	24		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,993,014.59
	pal Purpose Tax for CAP Calculation	1,937,462.07 38,749.24	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	1,993,014.59
ADJUSTED TAX LEVY Plus: Assumption of Service/	Function	1,976,211.31	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(0.00

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET N		
		BUDGET		
"2010" LEVY CAP BANKS:				
2010 LEVI CAI DAMAS.				
2021				
Maximum Allowable Amo	unt to be Raised by Taxation			
Amount to be Raised by	axation for Municipal Purpose			
Available for Banking (C)	2024)			
Amount Used in C	Y 2024			
Balance to Expire		-		
2022				
	unt to be Raised by Taxation			
-	Taxation for Municipal Purpose			
Available for Banking (C) Amount Used in C	,			
Balance to Carry Forward				
Datanee to Carry Porward	(01 2020)			
2023				
	unt to be Raised by Taxation			
	axation for Municipal Purpose			
Available for Banking (C)	2024 - CY 2026)	-		
Amount Used in C	Y 2024			
Balance to Carry Forward	(CY 2025 - CY2026)			
2024				
	unt to be Raised by Taxation	1,993,015		
-	Taxation for Municipal Purpose	1,993,015		
Available for Banking (C)	2023 - 61 2027)	0		
Total Levy CAP Bank		0		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxx	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:	xxxxxx	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

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

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	143,902.00	143,189.00	138,554.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,902.00	143,189.00	138,554.98

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	****	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
	00 100			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District Interlocal Agreement	11-109	33,760.00	33,760.00	32,760.00
Chast 7				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Chast Za			1	IL

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	33,760.00	33,760.00	32,760.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		-	-
Clean Communities Program	10-602		4,000.00	4,000.00
Alcohol Education & Rehabiliation Fund	10-501		473.80	473.80
Distracted Driving Crackdown Grant	10-508		-	-
Body Armor Grant	10-505	947.92	876.02	876.02
Body Worn Camera Grant	10-502		20,380.00	20,380.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				_
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	947.92	25,729.82	25,729.82

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Off-Duty Police Admin Fees	08-133	23,678.00	23,678.00	23,678.00
Tower Lease Agreement	08-240	20,000.00	29,000.00	20,954.68
Cable Franchise Fees	08-117	41,936.00	51,239.69	51,239.69
General Capital Fund Surplus	08-228	26,500.00	26,500.00	26,500.00
American Rescue Plan	08-240	154,126.28	30,000.00	30,000.00
Municipal Relief Fund	08-241	7,418.02	7,418.02	7,418.02

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	****	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	273,658.30	167,835.71	159,790.39

GENERAL REVENUES Summary of Revenues Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) Miscellaneous Revenues: Total Section A: Local Revenues Total Section D: State Aid Without Offsetting Appropriations Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items of General Revenues Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items Total Section G: Special Items of General Revenues Receipts from Delinquen		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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
	08-002	-	-	-
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	-	-	-
I otal Section F: Government Services - Public and Private Revenues	10-001	947.92	25,729.82	25,729.82
	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	****	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,993,014.59	1,937,462.07	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192		_	xxxxxxxxxxx
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

GENERAL APPROPRIATIONS				Approj	Expended 2023			
(A) Operations - within "CAPS"	FCOA		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	4,000.0
Other Expenses	20-110	2	1,300.00	2,000.00		2,000.00	675.00	1,325.0
General Administration								-
Salaries & Wages	20-100	1		-		-		-
Other Expenses	20-100	2	250.00	250.00		250.00	88.26	161.7
Municipal Clerk's Office								-
Salaries & Wages	20-120	1	51,000.00	41,500.00		41,500.00	30,336.13	11,163.8
Other Expenses	20-120	2	11,150.00	11,150.00		11,150.00	9,797.96	1,352.0
Election								-
Other Expenses	20-120	2	750.00	1,500.00		1,500.00	580.52	919.
Annual Audit						-		-
Other Expenses	20-135	2	18,000.00	18,000.00		18,000.00	15,625.00	2,375.
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.
						-		-
						-		-
						-		-

GENERAL APPROPRIATIONS				Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA		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	1,400.0
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
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GENERAL APPROPRIATIONS				Approj	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	4	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	95,786.3
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	95,457.2
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	-	400.0
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	4,824.4
Planning Board						_		-
Salaries & Wages	21-180	1	6,000.00	4,250.00		4,250.00	4,244.85	5.1
Other Expenses	21-180	2	40,000.00	5,000.00		5,000.00	4,634.87	365.1
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8. GENERAL APPROPRIATIONS				Expended 2023				
(A) Operations - within "CAPS" - (continued)	FCOA	4	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
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GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		Appropriated						ed 2023
	FCOA	A	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
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
Other Expenses	43-490	2	11,600.00	23,700.00		23,700.00	5,426.65	18,273
Public Defender						-		
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000
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8. GENERAL APPROPRIATIONS				Appro		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	4	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	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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8. GENERAL APPROPRIATIONS				Appro		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	4	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	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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ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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	xxxxx	X	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
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		90
Other Expenses	22-197	2	50.00	1,200.00		1,200.00		1,20
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	****	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	•	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Celebrating Public Events						-		-
Other Expenses	30-420	2	100.00	100.00		100.00		100.0
Utility Expenses & Bulk Purchases								-
Electricity	31-430	2	21,000.00	21,000.00		21,000.00	16,045.70	4,954.3
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	28,871.04	3,628.9
Telephone (Excluding Equipment Acqusition)	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.
Gasoline	31-447	2	25,000.00	31,050.00		31,050.00	18,995.22	12,054.
Water & Sewage	31-445	2	4,500.00	4,500.00		4,500.00	4,015.00	485.
								-
								-
Sick Leave Trust	30-415	1	1,500.00	1,500.00		1,500.00	1,500.00	-
								-
						-		

GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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
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
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	1,097,400.00	1,097,540.00	-	1,097,540.00	947,287.37	150,252
Other Expenses (Including Contingent)	34-201	2	799,200.00	817,980.00	-	817,980.00	558,318.38	260,401

GENERAL APPROPRIATIONS			Appro			Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	хххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
Prior Year Bills	30-410 2		1,500.00	xxxxxxxxxx	1,500.00	1,169.00	xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		XXXXXXXXX
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				xxxxxxxxx	-		xxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
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GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	ххххххххх	хххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	46,050.00	38,000.00		38,000.00	37,300.00	700
Social Security System (O.A.S.I.)	36-472	40,000.00	40,000.00		40,000.00	36,651.77	3,34
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	6
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	4,35
					_		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	268,550.00	246,500.00	-	246,500.00	237,697.77	8,47
(F) Judgments	37-480				-		xxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal	┨──┤─						
(H-1) Total General Appropriations for Municipal <u>Purposes within</u> "CAPS"	34-299	2,165,150.00	2,162,020.00		2,162,020.00	1,743,303.52	419,12

ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	•	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
LOSAP								
Other Expenses	25-286	2	-	5,500.00		5,500.00		5,500
Recycling Tax (NJSA 1:1E-96.5)	32-465	2	3,300.00	3,300.00		3,300.00	1,622.91	1,677
Health Insurance						-		
Other Expense	23-221	2		32,560.00		32,560.00		32,560
Gasoline	24,400	0		2.050.00		-		2.05
Other Expense	31-460	2		3,950.00		3,950.00		3,950
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						_		

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

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	*****	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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					-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	****
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GENERAL APPROPRIATIONS			Appro			Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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							-
					-		
					-		
					_		
					_		
Total Interlocal Municipal Service Agreements	42-999	215,760.00	115,760.00		- 115,760.00	105,250.39	10,509

		Appropriated Expended 202								
GENERAL APPROPRIATIONS			Appro			Expend	ed 2023			
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve			
Additional Appropriations Offset by										
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX			
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Total Additional Appropriations Offset	24.000									
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	- Shoo	-	-	-	-				

GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		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		-			-	
							-	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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							
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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					-	-	
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	73,19
Detail:	34-305	230,431.92	190,004.00	-	190,004.00	117,007.90	73,18
Salaries & Wages	34-305 1	56,000.00	56,000.00		56,000.00	49,755.39	6,24
Other Expenses	34-305 2	179,951.92	132,364.60		132,364.60	65,412.51	66,95

3. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	50,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
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. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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					-		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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	-

8. GENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	100,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxx
Interest on Bonds	45-930	45,000.00	51,816.00		51,816.00	51,518.51	xxxxxxxxxx
Interest on Notes	45-935	38,500.00	34,900.00		34,900.00	34,853.13	xxxxxxxxx
Green Trust Loan Program:	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
					-		XXXXXXXXXXX
					_		XXXXXXXXXXX
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					-		XXXXXXXXXX
					-		xxxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					_		xxxxxxxx
					_		xxxxxxxx
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					_		xxxxxxxx
					_		xxxxxxx
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					_		xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	208,500.00	216,716.00	_	216,716.00	216,371.64	xxxxxxx

ENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	x	xxxxxxxxx	XXXXXXXXXX	*****	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		23,178.00	23,178.00	xxxxxxxxx	23,178.00	23,178.00	xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxx
2016-04 - Var Capital Improvment (Unfunded Ord.)	46-892	2	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	XXXXXXXXX
Deficit In Solid Waste Budget - 2023	46-855	2	4,472.89		xxxxxxxxxx	-		xxxxxxxx
					xxxxxxxxxx			xxxxxxx
					xxxxxxxxxx			xxxxxxx
					xxxxxxxxxx			xxxxxxx
					xxxxxxxxxx			xxxxxxx
					xxxxxxxxxx			xxxxxxx
					xxxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		37,650.89	33,178.00	xxxxxxxxx	33,178.00	33,178.00	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx	-		xxxxxxxx
(a) With Drive Concept of Local Finance Deards					xxxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxx
					xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		532,602.81	470,758.60		470,758.60	397,217.54	73,19

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxx
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
							xxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_	_	-	_	xxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	532,602.81	470,758.60	-	470,758.60	397,217.54	73,196
(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
(M) Reserve for Uncollected Taxes	50-899	118,218.00	118,218.00	xxxxxxxxxx	118,218.00	118,218.00	XXXXXXXXX
9. Total General Appropriations	34-499	2,815,970.81	2,750,996.60	-	2,750,996.60	2,258,739.06	492,321

ENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2023
Summary of Appropriations	FCOA	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. ⁻
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	18,800.00	66,810.00	-	66,810.00	4,122.91	62,687.
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	215,760.00	115,760.00	-	115,760.00	105,250.39	10,509.
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
(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	xxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	37,650.89	33,178.00	xxxxxxxxxx	33,178.00	33,178.00	xxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxxx	_	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	_	_	xxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxxx	-	_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	118,218.00	118,218.00	xxxxxxxxx	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

DEDICATED WATER UTILITY BUDGET

		Antici	pated	Realized in
0. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	278,250.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	278,250.00	275,000.00	275,000.00
Rents	08-503	385,000.00	385,000.00	468,885.42
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	663,250.00	660,000.00	743,885.42

				priated	- <u>/</u>	Expend	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	85,000.00	126,000.00		126,000.00	100,278.92	25,721.08
Other Expenses	55-502	305,000.00	301,450.00		301,450.00	254,680.43	46,769.57
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Appropriated Expended 2023										
			Appro			Expend	ed 2023			
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved			
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX			
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			Appro	oriated	-	Expende	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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:	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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	xxxxxxxxx
							xxxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxxx

			Appro	oriated		Expende	ed 2023
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
DEFERRED CHARGES:	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx	_		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	8,650.00	7,200.00		7,200.00	6,850.00	350.
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	7,516.29	1,983
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX	-		xxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	663,250.00	660,000.00	-	660,000.00	477,834.64	192,165

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
0. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	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 Governement Services	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	634,000.00	625,800.00	822,053.38

			Appro	priated	-	Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	65,000.00	90,000.00		90,000.00	75,025.32	14,974.68
Other Expenses	55-502	439,000.00	446,000.00		446,000.00	430,375.46	15,624.54
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		Appropriated				Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

				priated	/	Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Salaries & Wages	55-501				_		_	
Other Expenses	55-502						-	
Shared Service - Water/Sewer Operations	55-502	50,000.00			-		-	
					-		-	
Capital Improvements:	xxxxxx				- 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	
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						xxxxxxxxx	
							xxxxxxxxxx	
							xxxxxxxxx	
					-		XXXXXXXXXX	

DEDICATED SEWER UTILITY BUDGET - (continued)

				Expended 2023			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	2,900.00	2,900.00		2,900.00	2,550.00	350.
Social Security System (O.A.S.I.)	55-541	5,000.00	6,800.00		6,800.00	5,814.96	985.
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545	35,000.00	45,000.00	XXXXXXXXXXX	45,000.00	45,000.00	xxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	634,000.00	625,800.00	-	625,800.00	569,353.24	56,446

DEDICATED SOLID WASTE UTILITY BUDGET

		Antici	pated	Realized in
0. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Service Fees	08-506	287,027.11	281,970.00	265,928.95
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	4,472.89		
Total Solid Waste Utility Revenues	08-599	291,500.00	281,970.00	265,928.95

			Expended 2023				
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	-	2,000.00		2,000.00	-	2,000.00
Other Expenses	55-502	291,500.00	279,970.00		279,970.00	260,452.49	19,517.51
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			Appro	priated	-	Expend	ed 2023
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		Sheet			-		

			Appro	priated		Expend	led 2023
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		
Other Expenses	55-502						
					-		
					-		
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
					_		
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522						xxxxxxxx
Interest on Notes	55-523						xxxxxxx
							xxxxxxx
							xxxxxxxx
					-		xxxxxxxx

				Expended 2023			
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	_		xxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	291,500.00	281,970.00	-	281,970.00	260,452.49	21,517

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appro	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
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 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	ASSETS		YEAR 2023	YEAR 2022	
Cash and Investments	2,472,845.89	Surplus Balance, January 1	1,070,978.03	925,373.83	
Due from State of N.J.(c. 20, P.L. 1961)		CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXX	
Federal and State Grants Receivable		Current Taxes:*(Percentage Collected 2023: 99.76%, 2022: 100%)	6,983,372.53	6,553,511.90	
Receivables with Offsetting Reserves:	XXXXXXXX	Delinquent Taxes	531.50	3,431.12	
Taxes Receivable	4,732.91	Other Revenues and Additions to Income	894,973.69	1,128,062.63	
Tax Title Lien Receivable	1,526.50	Total Funds	8,949,855.75	8,610,379.48	
Property Acquired by Tax Title Lien Liquidation	318,800.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX	
Other Receivables	6,246.35	Municipal Appropriations	2,771,376.60	2,477,397.84	
Deferred Charges Required to be in 2024 Budget	66,696.17	School Taxes (Including Local and Regional)	3,640,271.50	3,525,373.00	
Deferred Charges Required to be in Budgets Subsequent to 2024	-	County Taxes (Including Added Tax Amounts)	767,023.12	724,227.46	
Total Assets	2,870,847.82	Special District Taxes	524,000.00	512,000.00	
		Other Expenditures and Deductions from Income	26,034.10	318,793.15	
LIABILITIES, RESERVES AND S	URPLUS	Total Expenditures and Tax Requirements	7,728,705.32	7,557,791.45	
*Cash Liabilities	1,318,391.63	Less: Expenditures to be Raised by Future Taxes		18,390.00	
Reserves for Receivables	331,305.76	Total Adjusted Expenditures and Tax Requirements	7,728,705.32	7,539,401.45	
Surplus	1,221,150.43	Surplus Balance, December 31	1,221,150.43	1,070,978.03	

*Nearest even percentage may be used

2,870,847.82

1,740,037.83

1,223,505.44

516,532.39

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.)

Total Liabilities, Reserves and Surplus

School Tax Levy Unpaid

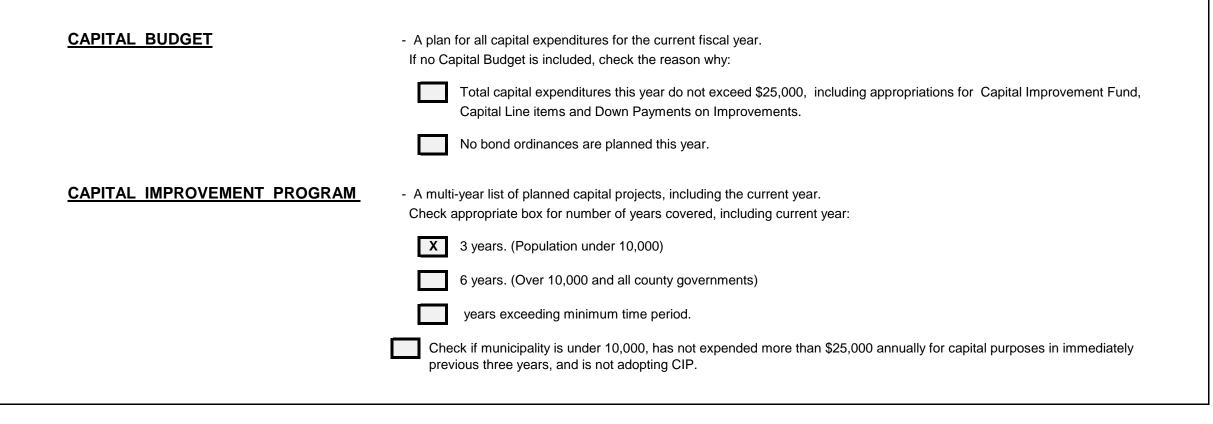
Less: School Tax Deferred

*Balance Included in Above "Cash Liabilities"

Sheet 39

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.



BOROUGH OF ENGLISHTOWN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF ENGLISHTOWN** 6 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 TO BE 1 3 AMOUNTS 2 PROJECT TITLE ESTIMATED 5a FUNDED IN RESERVED 5b 5c 5d 5e PROJECT 2024 Budget Grants in Aid and Debt FUTURE TOTAL IN PRIOR Capital Capital NUMBER COST Appropriations Other Funds YEARS YEARS Improvement Fund Surplus Authorized 55,129.97 18,500.00 36,629.97 Purchase of Cameras - Mun. Building 1 ----Sanford Memorial Park Improvements 2 190,000.00 9,048.00 180,952.00 ----------------TOTAL - THIS PAGE XXXXX 245,129.97 18,500.00 9,048.00 36,629.97 180,952.00 --

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF ENGLISHTOWN** 6 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 1 TO BE 3 AMOUNTS 2 PROJECT TITLE 5a ESTIMATED RESERVED 5b 5c 5d 5e FUNDED IN PROJECT FUTURE TOTAL IN PRIOR 2024 Budget Capital Capital Grants in Aid and Debt NUMBER Appropriations COST YEARS Improvement Fund Surplus Other Funds Authorized YEARS ------------------**TOTAL - THIS PAGE** XXXXX -------

Sheet 40b1

C - 3

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF ENGLISHTOWN** 6 4 1 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 TO BE 3 AMOUNTS 2 5a FUNDED IN PROJECT TITLE ESTIMATED RESERVED 5b 5c 5d 5e PROJECT FUTURE 2024 Budget Capital Capital Grants in Aid and Debt NUMBER TOTAL IN PRIOR COST Appropriations Improvement Fund Surplus Other Funds Authorized YEARS YEARS ------------------**TOTAL - ALL PROJECTS** XXXXX 245,129.97 18,500.00 9,048.00 36,629.97 180,952.00 --

Sheet 40b - Totals

C - 3

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

Local Unit BOROUGH OF ENGLISHTOWN

1 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR										
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	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	XXXXXXXXXXX	245,129.97	-			-	_	

Sheet 40c

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

BOROUGH OF ENGLISHTOWN

Local Unit

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

Sheet 40c1

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

BOROUGH OF ENGLISHTOWN

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	245,129.97	XXXXXXXXXXX	245,129.97	-	-	-	-	

Sheet 40c - Totals

C - 4

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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			
				-						
				-						
				-						
				-						
				-						
				-						
				-						
				-						
				-						
	-			-			000.070.47			
TOTAL - THIS PAGE	245,129.97	-	-	12,256.50	-	-	232,873.47	-	-	- C -

Sheet 40d

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-									
				-						
				-						
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	-			-						
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				-						
				-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	- C - 5

Sheet 40d1

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
				-						
	-			-						
	-			-						
	-			-						
	-			-						
				-						
				-						
				-						
				-						
				-						
				-						
	-			-						
	-			-						
	-			-						
				-						
TOTAL - ALL PROJECTS	245,129.97	-	-	12,256.50	-	-	232,873.47	-	-	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION **COUNCIL MEMBERS** Be it Resolved by the of the BOROUGH ENGLISHTOWN MONMOUTH that the budget hereinbefore set forth is hereby ,County of of adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (Item 2 below) for municipal purposes, and (a) \$ 1,993,014.59 (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, -(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (c) \$ 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 (Sheet 44) Arts and Culture Trust Fund Levy (e) \$ -(Item 5 Below) Minimum Library Tax (f) \$ -**RECORDED VOTE** Abstained (Insert last name) Nays Ayes Absen SUMMARY OF REVENUES 1. General Revenues 228,888.00 Surplus Anticipated 08-100 \$ Miscellaneous Revenues Anticipated 13-099 \$ 594.068.22 **Receipts from Delinquent Taxes** \$ 15-499 -2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 1,993,014.59 \$ 07-190 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 \$ 07-195 -Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) \$ 07-191 -TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY \$ 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 07-192 \$ **Total Revenues** \$ 2,815,970.81 13-299

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	хххххх	xxxxxxxxxxxxx
(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"	хххххх	xxxxxxxxxxxx
(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 <u>22</u> day of <u>May</u>, 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, <u>clerk@englishtownnj.com</u>, Clerk

Sheet 42

BOROUGH OF ENGLISHTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2023
DEDICATED REVENUES	FCOA	Anticip	oated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				_
					Historic Preservation:		****	****	****	****
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Impler	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$_	(1	Date)	Payment of Bond Principal	54-920-2				xxxxxxxx xx
Total Tax Collected to date:		¢			Payment of Bond Anticipation	F 4 00F 0				
Total Expended to date:		ծ_ \$			Notes and Capital Notes	54-925-2				*****
Total Acreage Preserved to	date:	· · ·			Interest on Bonds	54-930-2				****
Recreation land preserved in	n 2023:			Acres)	Interest on Notes	54-935-2				xxxxxxxxx
		-	(A	Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023	:	_	()	Acres)	Total Trust Fund Appropriations:	54-499	_	_	_	_
			(2	10100/	Shoot 13	01 100	_	-	_	

							Appro	priated	Expended 2023	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				*****	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summai	ry of Program								-
Year Referendum Passed/Implem	ented:									_
			(D	ate)						
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: 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.) \square

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

Sheet 45