

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MULLICA

**COUNTY:** ATLANTIC

<u>Ed Hagaman</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Krystel Arana</u> <b>Municipal Clerk</b>	<u>8/1/2023</u> <b>Date of Orig. Appt.</b>
<u>Corie Hendrickson</u> <b>Tax Collector</b>	<u>C2314</u> <b>Cert. No.</b>
<u>Dawn M. Stollenwerk</u> <b>Chief Financial Officer</b>	<u>T-8702</u> <b>Cert. No.</b>
<u>Nancy Sbrolla</u> <b>Registered Municipal Accountant</b>	<u>N0470</u> <b>Cert. No.</b>
<u>David Patterson</u> <b>Municipal Attorney</b>	<u>542</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

4528 White Horse Pike  
PO Box 317  
Elwood, NJ 08217

**Fax #:** 609-561-3031

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>DeAnna DeMarco</u>	<u>12/31/2025</u>
<u>Glen Forman</u>	<u>12/31/2024</u>
<u>Kristi Hanslemann</u>	<u>12/31/2024</u>
<u>Charles Muller</u>	<u>12/31/2026</u>
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Sheet A

INTRODUCED

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MULLICA, County of ATLANTIC for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26 day of March, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26 day of March, 2024

Krystal Arana  
Clerk  
PO Box 317  
Address  
Elwood, NJ 08217  
Address  
609-561-7070  
Phone Number

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

Certified by me, this 26 day of March, 2024

Nancy Sbrolla Ocean City, NJ 08226  
Registered Municipal Accountant Address  
PO Box 538 609-442-5712  
Address Phone Number

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

Certified by me, this 26 day of March, 2024

Dawn M Stollenwerk  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MULLICA, County of ATLANTIC for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of April 10, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Hagaman  
DeMarco  
Muller  
Forman  
Hanselmann

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MULLICA, County of ATLANTIC, on March 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at 4528 White Horse Pike, on May 21, 2024 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		5,320,114.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,484,041.12
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,484,041.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.60%</b> Percent of Tax Collections	742,251.06
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	7,546,406.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		2,827,802.51
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		4,718,603.67
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,409,896.32	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,409,896.32	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,245,510.55	-	-	-	-	-	-
Reserved	160,259.77	-	-	-	-	-	-
Unexpended Balances Canceled	4,126.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,409,896.32	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	7,280,791.00
Cap Base Adjustment:	65,315.00
Subtotal	7,346,106.00
Exceptions Less:	
Total Other Operations	169,235.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	762,500.00
Total Additional Appropriations	
Total Capital Improvements	261,640.00
Total Debt Service	329,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	78,432.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	713,459.00
Total Exceptions	2,314,766.00
Amount on Which CAP is Applied	5,031,340.00
2.5% CAP	125,783.50
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,157,123.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,157,123.50
Additions:		
New Construction (Assessor Certification)		22,125.29
2022 Cap Bank Utilized		45,011.87
2023 Cap Bank Utilized		48,062.53
Total Additions		115,199.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,272,323.19
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	50,313.40
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,322,636.59
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		5,320,114.00
Over or (Under) Appropriations Cap		(2,522.59)

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 1,183,852.52

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 138,852.52

1,045,000.00

Budgeted Group Insurance - Inside CAP 1,013,516.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 41,484.00

TOTAL 1,055,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 11,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,498,297.23
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,498,297.23</u>
Plus 2% CAP Increase	<u>89,965.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,588,263.17</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,588,263.17</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,588,263.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	50,004.00
Allowable Pension Obligations Increases	1,637.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	6,800.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 88,441.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,126.00

**ADJUSTED TAX LEVY**

4,672,578.17

Additions:

New Ratables - Increase for new construction	2,262,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.978</u>
New Ratable Adjustment to Levy	22,125.29
Amounts approved by Referendum	
Levy CAP Bank Applied	23,900.20

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,718,603.67

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,718,603.67

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	143,862
Amount Used in CY 2024	-
Balance to Expire	<u>143,862</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,246,329
Amount to be Raised by Taxation for Municipal Purpose	<u>4,203,196</u>
Available for Banking (CY 2024 - CY 2025)	43,133
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>43,133</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,509,690
Amount to be Raised by Taxation for Municipal Purpose	<u>4,498,297</u>
Available for Banking (CY 2024 - CY 2026)	11,393
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>11,393</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,718,604
Amount to be Raised by Taxation for Municipal Purpose	<u>4,718,604</u>
Available for Banking (CY 2025 - CY 2027)	0

**Total Levy CAP Bank**

54,526

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,101,000.00	1,020,000.00	1,020,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	
<b>Total Surplus Anticipated</b>	08-100	1,101,000.00	1,020,000.00	1,020,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,500.00	4,500.00	4,550.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	10,000.00	10,000.00	19,446.99
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	100,000.00	89,167.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	38,600.00	51,132.50
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-134	40,000.00	40,000.00	50,436.43
Cell Tower Revenue	08-135	40,000.00	40,000.00	54,038.36

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>219,500.00</b>	<b>233,100.00</b>	<b>268,772.08</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	457,163.00	454,899.00	454,899.00
Reserve for State Aid MRFA	09-213	47,122.85	23,566.00	23,566.00
Garden State Trust	09-206	51,031.00	41,440.00	51,031.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	555,316.85	519,905.00	529,496.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,000.00	110,000.00	68,293.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>65,000.00</b>	<b>110,000.00</b>	<b>68,293.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Officer	11-118	100,000.00	95,000.00	69,034.82
Interlocal Agreement - Construction Official	11-119	26,000.00	77,500.00	77,500.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	126,000.00	172,500.00	146,534.82

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund	10-584	245,450.00	261,640.00	261,640.00
Drunk Driving Enforcement Fund	10-510			-
Clean Communities	10-602		25,155.19	25,155.19
Recycling Tonnage	10-569		5,176.92	5,176.92
Municipal Alliance	10-506	7,137.84	7,137.84	7,137.84
Safe & Secure Communities	10-503	23,138.00	16,604.00	16,604.00
Community Development Block Grant	10-856		14,950.00	14,950.00
Distracted Driving Grant	10-505	2,800.00	7,000.00	7,000.00
Body Armor Grant	10-857	1,459.82	1,305.76	1,305.76
Body Worn Camera Grant	10-502			-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Local Recreation Improvement	10-671			-
CLRF/ARP Grant	10-877			-
Click it or Ticket	10-708		7,000.00	7,000.00
USDOJ Body Armor Grant	10-693			-
DMHAS Youth Leadership	10-739		3,124.38	3,124.38
Firefighter (ARP-FFG) Grant	10-527			-
Stormwater Management Grant	10-564	56,000.00	75,000.00	75,000.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	335,985.66	431,094.09	431,094.09



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,101,000.00	1,020,000.00	1,020,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	219,500.00	233,100.00	268,772.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	555,316.85	519,905.00	529,496.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	110,000.00	68,293.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	126,000.00	172,500.00	146,534.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	335,985.66	431,094.09	431,094.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,301,802.51	1,466,599.09	1,444,189.99
<b>4. Receipts from Delinquent Taxes</b>	15-499	425,000.00	425,000.00	439,497.76
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,827,802.51	2,911,599.09	2,903,687.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,718,603.67	4,498,297.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,718,603.67	4,498,297.23	4,723,528.26
<b>7. Total General Revenues</b>	13-299	7,546,406.18	7,409,896.32	7,627,216.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration Salaries & Wages	20-100	1	64,344.00	56,000.00		61,300.00	60,840.70	459.30
General Administration Other Expenses	20-100	2	-	5,000.00		3,000.00	1,697.59	1,302.41
						-		-
Township Committee Salaries & Wages	20-110	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Township Committee Other Expenses	20-110	2	5,200.00	5,200.00		2,700.00	1,817.73	882.27
						-		-
Township Clerk Salaries & Wages	20-120	1	107,000.00	133,000.00		102,000.00	99,648.84	2,351.16
Township Clerk Other Expenses	20-120	2	26,900.00	22,000.00		27,000.00	21,235.71	5,764.29
						-		-
Technology Salaries & Wages	20-140	1	9,062.00	9,000.00		9,000.00	8,929.96	70.04
Technology Other Expenses	20-140	2	23,000.00	23,000.00		18,000.00	12,970.84	5,029.16
						-		-
Finance Salaries & Wages	20-130	1	81,720.00	76,720.00		76,720.00	76,716.90	3.10
Finance Other Expenses	20-130	2	17,000.00	17,000.00		17,000.00	13,774.21	3,225.79
						-		-
Audit Other Expense	20-135	2	26,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Collector Salaries & Wages	20-145	1	62,000.00	70,000.00		71,000.00	70,744.69	255.31
Collector Other Expenses	20-145	2	15,000.00	13,700.00		15,700.00	12,182.46	3,517.54
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor Salaries & Wages	20-150	1	30,000.00	43,600.00		43,600.00	41,829.75	1,770.25
Tax Assessor Other Expenses	20-150	2	7,100.00	7,100.00		12,100.00	10,229.80	1,870.20
						-		-
Workman's Compensation	23-215	2	95,220.00	92,000.00		92,000.00	91,123.01	876.99
Employee Group Insurance	23-220	2	1,013,516.00	834,080.00		834,080.00	834,080.00	-
General Liability	23-210	2	119,656.00	115,610.00		115,610.00	115,610.00	-
Health Benefits Waiver	23-222	1	11,000.00	17,000.00		13,000.00	12,475.04	524.96
						-		-
Legal Other Expenses	20-155	2	120,000.00	120,000.00		118,000.00	116,234.44	1,765.56
						-		-
Planning Board Salaries & Wages	21-180	1	7,000.00	7,500.00		7,500.00	6,941.79	558.21
Planning Board Other Expenses	21-180	2	18,500.00	18,500.00		6,500.00	4,349.51	2,150.49
						-		-
Engineering Other Expenses	20-165	2	35,000.00	35,000.00		30,000.00	18,572.55	11,427.45
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Historical Society Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Senior Citizen Advisory Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	738.90	261.10
						-		-
Police Salaries & Wages	25-240	1	1,400,000.00	1,363,000.00		1,364,200.00	1,363,599.82	600.18
Police Other Expenses	25-240	2	131,000.00	112,000.00		117,000.00	112,486.39	4,513.61
						-		-
Emergency Management Salaries & Wages	25-252	1	4,500.00	4,500.00		4,500.00	4,326.75	173.25
Emergency Management Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	69,000.00	69,000.00		69,000.00	69,000.00	-
						-		-
Emergency Medical Services	25-261	2				-		-
						-		-
Public Works Salaries & Wages	26-290	1	205,000.00	194,500.00		189,500.00	186,802.33	2,697.67
Public Works Other Expenses	26-290	2	45,000.00	50,000.00		45,000.00	42,616.64	2,383.36
Reserve for Storm Recovery Trust	26-290	2	1.00	1.00		1.00		1.00
						-		-
Vehicle Maintenance Other Expenses	26-315	2	105,000.00	100,000.00		113,000.00	110,635.32	2,364.68
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Building & Grounds Other Expenses	26-310	2	40,000.00	39,750.00		59,750.00	56,711.74	3,038.26
						-		-
Landfill & Solid Waste Disposal	26-305	2	200,000.00	197,500.00		209,500.00	198,467.00	11,033.00
						-		-
Dog Regulation Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,000.00	2,000.00
						-		-
Environmental Commission Other Expenses	27-335	2	200.00	200.00		200.00		200.00
						-		-
Recreation Services & Programs	28-370	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Maintenance of Parks Other Expenses	28-375	2	25,000.00	25,000.00		25,000.00	20,336.87	4,663.13
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## CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	82,000.00	78,000.00		79,000.00	79,000.00	-
Other Expenses	22-195	2	5,000.00	4,550.00		4,550.00	3,305.79	1,244.21
						-		-
Other Code Enforcement Salaries & Wages	22-200	1	21,000.00	20,000.00		20,000.00	19,247.47	752.53
Other Code Enforcement Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	701.74	1,798.26
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity & Natural Gas	31-435	2	95,000.00	80,000.00		90,000.00	89,881.77	118.23
Telecommunications	31-440	2	29,000.00	29,000.00		29,000.00	24,435.66	4,564.34
Petroleum Products	31-447	2	100,000.00	105,000.00		105,000.00	102,436.74	2,563.26
						-		-
Accumulated Absences	30-415	1	132,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Settlement Award	30-414	2	-	30,174.29		30,174.29	30,174.29	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,620,419.00	4,347,685.29	-	4,354,685.29	4,264,910.74	89,774.55
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,620,419.00	4,347,685.29	-	4,354,685.29	4,264,910.74	89,774.55
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,231,626.00	2,147,820.00	-	2,116,320.00	2,106,104.04	10,215.96
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,388,793.00	2,199,865.29	-	2,238,365.29	2,158,806.70	79,558.59

## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		109,907.00	103,853.00		103,853.00	103,853.00	-
Social Security System (O.A.S.I.)	36-472		185,000.00	175,000.00		168,000.00	167,833.31	166.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		387,288.00	324,986.00		324,986.00	324,986.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	12,000.00		12,000.00	9,341.74	2,658.26
						-		-
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Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	193.08	2,306.92
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		699,695.00	618,339.00	-	611,339.00	606,207.13	5,131.87
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		5,320,114.00	4,966,024.29	-	4,966,024.29	4,871,117.87	94,906.42



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
NJDEP Stormwater Management	26-298	2	12,000.00	12,000.00		12,000.00	6,000.00	6,000.00
						-		-
Employee Group Insurance - Outside CAPS	23-221	2	31,484.00	91,920.00		91,920.00	89,372.31	2,547.69
						-		-
PERS Pension Contribution - Outside CAPS	36-471	2	-	12,212.00		12,212.00	12,212.00	-
PFRS Pension Contribution - Outside CAPS	36-475	2	-	53,103.00		53,103.00	53,103.00	-
						-		-
Liability Insurance	23-210		26,844.00			-		-
Worker's Compensation Insurance	23-215		3,780.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		74,108.00	169,235.00	-	169,235.00	160,687.31	8,547.69

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Agreement - Dispatch	42-115	2	265,000.00	260,000.00		252,200.00	252,178.34	21.66
Interlocal Agreement - Solid Waste	42-107	2	338,000.00	320,000.00		337,800.00	333,822.44	3,977.56
Interlocal Agreement - SRO	42-119	1	100,000.00	95,000.00		95,000.00	59,745.07	35,254.93
Interlocal Agreement - Construction Official	42-118	1	26,000.00	77,500.00		77,500.00	59,948.49	17,551.51
Interlocal Agreement - Municipal Court	42-108	2	1.00	10,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		729,001.00	762,500.00	-	762,500.00	705,694.34	56,805.66

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Drunk Driving Enforcement Fund	41-510	1			-	-	-	
Clean Communities	41-602	2		25,155.19		25,155.19	25,155.19	-
Click It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-569	2		5,176.92		5,176.92	5,176.92	-
Municipal Alliance	41-506	2	7,137.84	7,137.84		7,137.84	7,137.84	-
Municipal Alliance - Match	41-506	2	1,784.46	1,784.46		1,784.46	1,784.46	-
Community Development Block Grant	41-856	2		14,950.00		14,950.00	14,950.00	-
Body Worn Camera Grant	41-502	2				-	-	-
Safe & Secure Communities	41-503	1		16,604.00		16,604.00	16,604.00	-
Safe & Secure Communities - Match	41-503	1		36,299.00		36,299.00	36,299.00	-
Body Armor Grant	41-505	2	1,459.82	1,305.76		1,305.76	1,305.76	-
Drive Sober or Get Pulled Over	41-509	1		7,000.00		7,000.00	7,000.00	-
Distracted Driving Grant	41-508	1	2,800.00	7,000.00		7,000.00	7,000.00	-
Local Recreation Improvement	41-671	2				-	-	-
Stormwater Management Grant	41-564	2		75,000.00		75,000.00	75,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
CLRF/ARP Grant	41-877	2				-	-	-
US DOJ Body Armor Grant	41-693	2				-	-	-
DMHAS Youth Leadership Grant	41-793	2		3,124.38		3,124.38	3,124.38	-
Firefighter (ARP-FFG) Grant	41-527	2	56,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		69,182.12	207,537.55	-	207,537.55	207,537.55	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		872,291.12	1,139,272.55	-	1,139,272.55	1,073,919.20	65,353.35
<b>Detail:</b>								
Salaries & Wages	34-305	1	128,800.00	246,403.00	-	246,403.00	193,596.56	52,806.44
Other Expenses	34-305	2	712,867.12	892,869.55	-	892,869.55	880,322.64	12,546.91



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		245,450.00	261,640.00		261,640.00	261,640.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		275,450.00	261,640.00	-	261,640.00	261,640.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		190,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		9,500.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXX
Interest on Notes	45-935		36,800.00	31,000.00		31,000.00	26,874.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		336,300.00	329,500.00	-	329,500.00	325,374.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,484,041.12	1,730,412.55	-	1,730,412.55	1,660,933.20	65,353.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,484,041.12	1,730,412.55	-	1,730,412.55	1,660,933.20	65,353.35
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,804,155.12	6,696,436.84	-	6,696,436.84	6,532,051.07	160,259.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899		742,251.06	713,459.48	XXXXXXXXXX	713,459.48	713,459.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,546,406.18	7,409,896.32	-	7,409,896.32	7,245,510.55	160,259.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	5,320,114.00	4,966,024.29	-	4,966,024.29	4,871,117.87	94,906.42
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	74,108.00	169,235.00	-	169,235.00	160,687.31	8,547.69
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	729,001.00	762,500.00	-	762,500.00	705,694.34	56,805.66
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	69,182.12	207,537.55	-	207,537.55	207,537.55	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	872,291.12	1,139,272.55	-	1,139,272.55	1,073,919.20	65,353.35
<b>(C) Capital Improvements</b>	<b>44-999</b>	275,450.00	261,640.00	-	261,640.00	261,640.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	336,300.00	329,500.00	-	329,500.00	325,374.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	742,251.06	713,459.48	XXXXXXXXXX	713,459.48	713,459.48	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,546,406.18	7,409,896.32	-	7,409,896.32	7,245,510.55	160,259.77

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Disposal of Forfeited Property, Developers' Escrow, Recycling, Housing CDBG Loan Revolving Trust, Police K9 Trust, Celebration of Public Events, Accumulated Compensated Absences Sanitary Landfill Closure, Storm Recovery Trust, Affordable Housing Trust, Uniform Fire Safety Act Penalty

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,425,559.46
Due from State of N.J.(c. 20, P.L. 1961)	2,324.67
Federal and State Grants Receivable	562,969.62
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	479,286.13
Tax Title Lien Receivable	626,304.02
Property Acquired by Tax Title Lien Liquidation	3,348,200.00
Other Receivables	-
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>8,444,643.90</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,125,354.28
Reserves for Receivables	5,016,759.77
Surplus	1,302,529.85
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,444,643.90</b>

School Tax Levy Unpaid	4,398,427.93
Less: School Tax Deferred	3,679,691.00
*Balance Included in Above "Cash Liabilities"	718,736.93

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,139,574.60	1,487,309.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.68%, 2022: 96.83%)	15,868,353.66	15,195,961.68
Delinquent Taxes	439,497.76	471,797.16
Other Revenues and Additions to Income	436,916.97	527,140.99
<b>Total Funds</b>	<b>17,884,342.99</b>	<b>17,682,208.98</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	4,723,528.26	5,113,666.05
School Taxes (Including Local and Regional)	8,796,856.00	8,610,258.00
County Taxes (Including Added Tax Amounts)	3,061,428.88	2,818,710.33
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>16,581,813.14</b>	<b>16,542,634.38</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>16,581,813.14</b>	<b>16,542,634.38</b>
Surplus Balance, December 31	1,302,529.85	1,139,574.60

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,302,529.85
Current Surplus Anticipated in 2024 Budget	1,101,000.00
Surplus Balance Remaining	201,529.85

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

Local Unit

TOWNSHIP OF MULLICA

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

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,620,419.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 699,695.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 872,291.12
(c) Capital Improvements	44-999	\$ 275,450.00
(d) Municipal Debt Service	45-999	\$ 336,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 742,251.06
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,546,406.18

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 21st day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2024, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



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

Contracting Unit: TOWNSHIP OF MULLICA

Year Ending: December 31, 2023

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

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

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

3/26/2024  
Date

Krystel Arana  
Clerk of the Governing Body