

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- h) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- i) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- l) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.0	
		<b>Responses and Data</b>	
Name and County of Municipality	Oaklyn Borough, Camden County		
Full Name of Municipality	BOROUGH OF OAKLYN		
County of Municipality	CAMDEN		
Name of Municipality	OAKLYN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF OAKLYN		
Address	500 White Horse Pike		
Address	Oaklyn, NJ 08107		
Phone	856-858-2457		
Fax	856-854-0180		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Bonnie Taft	C-1599	9/15/2008
Tax Collector	Samantha Taft		
Chief Financial Officer	Bonnie Taft	N-1673	
Registered Municipal Accountant	Robert S. Marrone	20CR00042600	
Municipal Attorney	Timothy Higgins, Esquire		
Newspaper	Retrospect		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	12th	March	
Date of Advertisement	22nd	March	
Date of Public Hearing	9th	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		256,410,800	
Net Valuation Taxable Prior		253,502,700	
		2,908,100	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0426		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	

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

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

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

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

# 2024 Municipal Budget

of the                     BOROUGH                     of           OAKLYN           County of  
                    CAMDEN                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	632,000.00	758,000.00
2. Total Miscellaneous Revenues	1,534,931.93	1,947,409.65
3. Receipts from Delinquent Taxes	135,000.00	161,354.99
4. a) Local Tax for Municipal Purposes	4,649,293.75	4,299,484.43
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,649,293.75	4,299,484.43
Total General Revenues	6,951,225.68	7,166,249.07

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,350,913.93	2,257,657.88
Other Expenses	3,000,200.25	3,093,878.37
2. Deferred Charges & Other Appropriations	695,336.00	718,972.38
3. Capital Improvements	61,000.00	228,000.00
4. Debt Service (Include for School Purposes)	662,775.50	686,433.00
5. Reserve for Uncollected Taxes	181,000.00	181,307.44
Total General Appropriations	6,951,225.68	7,166,249.07
Total Number of Employees	46	51

Balance of Outstanding Debt						
		<b>General</b>				
Interest		1,712,974.81				
Principal		7,315,908.69				
Outstanding Balance		9,028,883.50				

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

# BOROUGH OF OAKLYN

## SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	6,951,225.68	100.0%	2025	2026	2027	2028	2029
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	2,183,955.43	<b>102.00%</b>	2,227,634.54	2,272,187.23	2,317,630.97	2,363,983.59	2,411,263.27
Sheet 25	166,958.50	<b>102.00%</b>	170,297.67	173,703.62	177,177.70	180,721.25	184,335.67
Total	<u>2,350,913.93</u>		<u>2,397,932.21</u>	<u>2,445,890.85</u>	<u>2,494,808.67</u>	<u>2,544,704.84</u>	<u>2,595,598.94</u>
Social Security							
Sheet 19	121,727.00	<b>102.00%</b>	124,161.54	126,644.77	129,177.67	131,761.22	134,396.44
Pensions etc.							
Sheet 19	213,003.00	<b>102.00%</b>	217,263.06	221,608.32	226,040.49	230,561.30	235,172.52
Sheet 19	358,606.00	<b>105.00%</b>	376,536.30	395,363.12	415,131.27	435,887.83	457,682.23
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	58,712.00	<b>106.00%</b>	62,234.72	65,968.80	69,926.93	74,122.55	78,569.90
Direct Employee Costs	<u><b>3,102,961.93</b></u>	<b>44.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>-</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>662,775.50</u>	9.5%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>181,000.00</u>	2.6%					
<b>Capital Funds:</b>							
Sheet 26a	<u>61,000.00</u>	0.9%					
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>109,326.00</u>	1.6%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>2,834,162.25</u>	40.8%	<b>102.00%</b>	2,890,845.50	2,948,662.40	3,007,635.65	3,067,788.37
			<b>Projected Budget Totals</b>	<u>6,068,973.32</u>	<u>6,204,138.27</u>	<u>6,342,720.68</u>	<u>6,484,826.11</u>
							<u>6,630,564.17</u>

**BOROUGH OF OAKLYN  
2024 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	632,000.00
Local Revenues	1,121,358.50
State Aid	381,672.43
Grants	31,901.00
Delinquent Tax	135,000.00
Local Purpose Tax	4,649,293.75
	<u>6,951,225.68</u>

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
6,068,973.32	6,029,138.27	5,992,720.68	5,959,826.11	5,930,564.17
<u>6,068,973.32</u>	<u>6,204,138.27</u>	<u>6,342,720.68</u>	<u>6,484,826.11</u>	<u>6,630,564.17</u>

Ratables	256,410,800
Tax Rate	1.813
Increase	0.117

264,410,800	272,410,800	280,410,800	288,410,800	296,410,800
<b>2.295</b>	<b>2.213</b>	<b>2.137</b>	<b>2.066</b>	<b>2.001</b>
<b>0.482</b>	<b>(0.082)</b>	<b>(0.076)</b>	<b>(0.071)</b>	<b>(0.066)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>4,649,293.75</b>	<b>6,068,973.32</b>	<b>6,029,138.27</b>	<b>5,992,720.68</b>	<b>5,959,826.11</b>
<i>2%</i>	<b>92,985.88</b>	<b>121,379.47</b>	<b>120,582.77</b>	<b>119,854.41</b>	<b>119,196.52</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,901,279.63</b>	<b>6,350,352.79</b>	<b>6,310,721.03</b>	<b>6,274,575.09</b>	<b>6,242,022.63</b>
<i>Over / (Under) CAP</i>	<b>1,167,693.70</b>	<b>(321,214.52)</b>	<b>(318,000.35)</b>	<b>(314,748.98)</b>	<b>(311,458.46)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	632,000.00	758,000.00	(126,000.00)	-16.62%
Local	1,121,358.50	1,356,492.06	(235,133.56)	-17.33%
State Aid	381,672.43	362,129.34	19,543.09	5.40%
State & Federal Grants	31,901.00	228,788.25	(196,887.25)	-86.06%
Delinquent Tax	135,000.00	161,354.99	(26,354.99)	-16.33%
Local Purpose Tax	4,649,293.75	4,299,484.43	349,809.32	8.14%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,951,225.68</b>	<b>7,166,249.07</b>	<b>(215,023.39)</b>	<b>-3.00%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,350,913.93	2,264,657.88	86,256.05	3.81%
Other Expenses	2,890,874.25	2,787,596.12	103,278.13	3.70%
Statutory & Deferred Charges	695,336.00	715,472.38	(20,136.38)	-2.81%
State & Federal Grants	109,326.00	302,782.25	(193,456.25)	-63.89%
Capital (without grants)	61,000.00	228,000.00	(167,000.00)	-73.25%
Debt Service	662,775.50	686,433.00	(23,657.50)	-3.45%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	181,000.00	181,307.44	(307.44)	-0.17%
<b>TOTAL APPROPRIATIONS</b>	<b>6,951,225.68</b>	<b>7,166,249.07</b>	<b>(215,023.39)</b>	<b>-0.03001</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,649,293.75	4,299,484.43	349,809.32	8.14%
Local Tax Rate	1.8132	1.6960	0.1172	6.91%
Assessed Valuation	256,410,800	253,502,700	2,908,100	1.15%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	5,249,060.38	5,249,060.38		4,649,294.39 MAX
Rate Applied	2.50%	3.50%		4,649,293.75 ACTUAL
Allowable CAP	5,380,286.89	5,432,777.49		(0.64) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	50,414.80	50,414.80		
Other				
Total CAP Allowable	5,430,701.69	5,483,192.30		
Budget Expenditures Sheet 19	5,397,721.68	5,397,721.68		
Remaining or (Excess)	32,980.01	85,470.62		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	813,726.38	967,581.12	(153,854.74)
Used to Fund Budget	632,000.00	758,000.00	(126,000.00)
Remaining Balance	181,726.38	209,581.12	(27,854.74)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.93%	98.57%	0.36%
Used for Reserve for Taxes	98.65%	98.56%	0.09%
Remaining	0.28%	0.01%	0.27%



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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,770,225.68	XXXXXXXXXXXX
2 Local District School Tax		6,139,131.00
Actual		
Estimate	6,293,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,481,439.64
Actual		
Estimate	2,555,900.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	15,619,125.67	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,301,931.93	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	13,317,193.74	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.65%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,498,193.74	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,293,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,555,900.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,649,293.75	
Total Amount (Line 12)	13,498,193.74	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	181,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,770,225.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	181,000.00	
Subtotal	6,951,225.68	
Less: Item 10 - Total Anticipated Revenues	2,301,931.93	
Amount to Be Raised by Taxation in Municipal Budget	4,649,293.75	

<b>Local Tax for Municipal Purpose</b>	4,649,293.75
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

<u>Greg Brandley</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Nancy MacGregor</u>	<u>12/31/2024</u>
<u>Chris Walters</u>	<u>12/31/2024</u>
<u>Vincenzo Angelucci</u>	<u>12/31/2025</u>
<u>Chad Jordan</u>	<u>12/31/2025</u>
<u>Charles Lehman</u>	<u>12/31/2026</u>
<u>Dorothy Valianti</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Bonnie Taft</u> <b>Municipal Clerk</b>	<u>9/15/2008</u> <b>Date of Orig. Appt.</b>
<u>Samantha Taft</u> <b>Tax Collector</b>	<u>C-1599</u> <b>Cert. No.</b>
<u>Bonnie Taft</u> <b>Chief Financial Officer</b>	<u>N-1673</u> <b>Cert. No.</b>
<u>Robert S. Marrone</u> <b>Registered Municipal Accountant</b>	<u>20CR00042600</u> <b>Lic. No.</b>
<u>Timothy Higgins, Esquire</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH OF OAKLYN  
500 White Horse Pike  
Oaklyn, NJ 08107

Fax #: 856-854-0180



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of OAKLYN, County of CAMDEN 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 Retrospect

in the issue of March 22nd, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLYN, County of CAMDEN, on March 12th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OAKLYN, on April 9th, 2024 at 7:00 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>		5,397,721.68
<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>		1,372,504.00
<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>		<b>1,372,504.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.65%</b>	<b>Percent of Tax Collections</b>
		181,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>6,951,225.68</b>
<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>		<b>2,301,931.93</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		<b>XXXXXXXXXXXX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		<b>4,649,293.75</b>
<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	7,024,342.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	141,906.08						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,166,249.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,939,116.74	-	-	-	-	-	-
Reserved	227,070.79	-	-	-	-	-	-
Unexpended Balances Canceled	61.54	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,166,249.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	7,024,342.99
Cap Base Adjustment:	<u>111,575.00</u>
Subtotal	7,135,917.99
Exceptions Less:	
Total Other Operations	61,716.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	456,950.00
Total Additional Appropriations	111,575.00
Total Capital Improvements	228,000.00
Total Debt Service	686,433.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs Judgements	160,876.17
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>181,307.44</u>
Total Exceptions	1,886,857.61
Amount on Which CAP is Applied	5,249,060.38
2.5% CAP	<u>131,226.51</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,380,286.89

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,380,286.89
Additions:	
New Construction (Assessor Certification)	48,814.27
2022 Cap Bank Utilized	-
2023 Cap Bank Utilized	<u>1,600.53</u>
Total Additions	50,414.80
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,430,701.69</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>52,490.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,483,192.30</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>5,397,721.68</u>
Over or (Under) Appropriations Cap	<u>(85,470.62)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,022,316.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>122,316.00</u>
	<u>900,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>900,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u><u>900,000.00</u></u>

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 45,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,299,484.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	56,600.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,242,884.43</u>
Plus 2% CAP Increase	<u>84,857.69</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,327,742.12</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,327,742.12</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,327,742.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,258.00
Allowable Pension Obligations Increases	4,488.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	56,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>105,346.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>62.00</u>

**ADJUSTED TAX LEVY**

4,433,026.12

Additions:

New Ratables - Increase for new construction	2,878,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.696</u>
New Ratable Adjustment to Levy	48,814.27
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>167,454.00</u>

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

4,649,294.39

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

4,649,293.75

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

(must be equal or under for Introduction)

(0.64)

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)	150,204
Amount Used in CY 2024	150,204
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	209,269
Amount Used in CY 2024	17,250
Balance to Carry Forward (CY 2025)	192,019

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,436,371
Amount to be Raised by Taxation for Municipal Purpose	4,299,484
Available for Banking (CY 2024 - CY 2026)	136,887
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	136,887

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,649,294
Amount to be Raised by Taxation for Municipal Purpose	4,649,294
Available for Banking (CY 2025 - CY 2027)	1

<b>Total Levy CAP Bank</b>	<b>328,907</b>
----------------------------	----------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	632,000.00	758,000.00	758,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	632,000.00	758,000.00	758,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	15,800.00
Other	08-104	3,200.00	3,200.00	8,093.00
Fees and Permits	08-105	38,000.00	38,000.00	45,400.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	120,000.00	104,494.66
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	45,214.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	3,500.00	14,037.92
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	320,000.00	313,600.00	380,703.95

**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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>507,700.00</b>	<b>521,300.00</b>	<b>613,743.90</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	346,007.00	344,293.00	344,292.54
Reserve for State Aid - Municipal Relief Fund Aid	09-215	35,665.43	17,836.34	17,836.34
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>381,672.43</b>	<b>362,129.34</b>	<b>362,128.88</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	64,956.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>50,000.00</b>	<b>50,000.00</b>	<b>64,956.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Service Agreements - Municipal Court Services	11-108	390,000.00	390,000.00	390,000.00
Interlocal Service Agreement - Audubon Park				
Trash Collection	11-122	68,958.50	66,950.00	61,832.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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>	11-001	458,958.50	456,950.00	451,832.00

**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
				-
Recycling Tonnage Grant	10-569		5,624.13	5,624.13
Municipal Alliance on Drug and Alcohol Abuse	10-506	7,000.00	6,806.00	6,806.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	22,575.00	16,200.00	16,200.00
Alcohol Rehabilitation and Education Grant	10-501			-
Body Armor Replacement Grant	10-505	1,396.00	1,657.54	1,657.54
Clean Communities Program	10-602		8,687.08	8,687.08
Drunk Driving Enforcement Grant	10-510			-
Body Worn Camera Grant	10-502			-
Local Recreation Improvement Grant - Swim Club / Rec Facility	10-671		25,000.00	25,000.00
American Rescue Plan Firefighter Grant	10-672		32,000.00	32,000.00
Bulletproof Vest Partnership Grant	10-673	930.00	1,513.50	1,513.50
NJ Environmental Protection Forestry Grant	10-674			-
Lead Grant Assistance Program			4,300.00	4,300.00
Stormwater Assistance Grant			15000	15,000.00
Local Recreation Improvement Grant			87,000.00	87,000.00
Recreation Facility Enhancement Grant			25,000.00	25,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 31,901.00	xxxxxxxxxxx 228,788.25	xxxxxxxxxxx 228,788.25



**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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	90,000.00	107,000.00	107,000.00
American Recovery Plan	08-240		206,982.06	206,982.07
Payment in Lieu of Taxes (PILOT)	08-241	14,700.00	14,260.00	14,709.88
Bulletproof Vest Partnership Grant				

**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	104,700.00	328,242.06	328,691.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	632,000.00	758,000.00	758,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	507,700.00	521,300.00	613,743.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,672.43	362,129.34	362,128.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	64,956.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	458,958.50	456,950.00	451,832.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,901.00	228,788.25	228,788.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	104,700.00	328,242.06	328,691.95
<b>Total Miscellaneous Revenues</b>	13-099	1,534,931.93	1,947,409.65	2,050,140.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	135,000.00	161,354.99	161,038.73
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,301,931.93	2,866,764.64	2,969,179.71
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,649,293.75	4,299,484.43	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	4,649,293.75	4,299,484.43	4,422,564.33
<b>7. Total General Revenues</b>	13-299	6,951,225.68	7,166,249.07	7,391,744.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-110	1	9,002.00	8,825.00		8,825.00	8,825.00	-
Other Expenses	20-110	2	7,636.00	7,126.00		7,626.00	7,363.96	262.04
Municipal Clerk						-		-
Salaries and Wages	20-120	1	98,208.00	91,890.00		94,890.00	94,503.60	386.40
Other Expenses	20-120	2	78,686.00	62,509.00		66,509.00	66,449.46	59.54
Financial Administration						-		-
Salaries and Wages	20-130	1	35,146.00	34,457.00		34,457.00	34,457.00	-
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	130,398.00	127,890.00		125,390.00	123,378.36	2,011.64
Other Expenses	20-145	2	10,852.00	10,838.00		10,838.00	8,523.04	2,314.96
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,175.00	13,175.00		13,175.00	11,675.00	1,500.00
Other Expenses	20-150	2	4,900.00	4,900.00		4,900.00	4,186.30	713.70
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)						-		-
Legal Service and Costs						-		-
Other Expenses	20-155	2	65,030.00	65,030.00		65,030.00	63,836.19	1,193.81
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	100,000.00	50,000.00		120,000.00	119,157.98	842.02
						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	15,112.00	14,816.00		14,816.00	14,741.04	74.96
Other Expenses	21-180	2	22,200.00	22,200.00		22,200.00	22,155.74	44.26
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	143,822.00	136,458.00		138,958.00	138,948.00	10.00
Workers Compensation	23-215	2	100,641.00	100,202.00		100,202.00	100,202.00	-
Employee Group Health	23-220	2	900,000.00	801,520.00		708,020.00	646,224.79	61,795.21
Health Benefit Waiver	23-222	2	35,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,167,462.18	925,128.94		930,128.94	919,437.09	10,691.85
American Recovery Plan - Salaries & Wages	25-240	1		206,982.06		206,982.06	206,982.06	-
Other Expenses	25-240	2	176,175.00	177,100.00		187,100.00	177,289.00	9,811.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	25-252	2				-		-
						-		-
Aid to Volunteer Fire Company	25-255	2	58,712.00	58,712.00		58,712.00	50,636.32	8,075.68
						-		-
Fire						-		-
Salaries and Wages	25-265	1	614.00	602.00		602.00	602.00	-
Other Expenses	25-265	2	52,000.00	52,000.00		52,000.00	47,207.35	4,792.65
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	9,997.75	9,801.75		9,801.75	9,801.75	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	592,547.50	568,329.00		568,329.00	559,046.37	9,282.63
Other Expenses	26-290	2	110,916.00	112,924.00		112,924.00	97,788.41	15,135.59
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	73,491.00	53,296.00		53,296.00	48,580.35	4,715.65
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00	3,000.00		6,000.00	6,000.00	-
						-		-
Emergency Medical Transportation Services						-		-
Other Expenses	25-261	2	50,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Landfill/ Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	184,000.00	180,000.00		180,000.00	140,104.37	39,895.63
						-		-
						-		-

## 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
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	65,332.00	63,332.00		63,332.00	62,609.54	722.46
						-		-
Street Lighting	31-435	2	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Telephone	31-440	2	18,360.00	18,360.00		18,360.00	15,955.87	2,404.13
						-		-
Water	31-445	2	3,848.00	3,642.00		3,642.00	3,635.03	6.97
						-		-
Gas (Natural)	31-446	2	6,324.00	6,324.00		6,324.00	4,290.24	2,033.76
						-		-
Telecommunications Costs	31-450	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Sewerage Disposal - CCMUA	31-455	2	1,496.00	1,144.00		1,144.00	1,056.00	88.00
						-		-
Gasoline	31-447	2	42,000.00	42,501.00		42,501.00	37,029.58	5,471.42
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	102,467.50	91,062.13		91,062.13	91,062.13	-
Other Expenses	43-490	2	13,609.25	25,287.12		25,287.12	15,015.92	10,271.20
						-		-
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	3,925.50	3,849.00		3,849.00	3,849.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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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				-		-
Other Expenses	22-195	2	43,800.00	43,000.00		43,000.00	32,618.89	10,381.11
						-		-
Fire Subcode Official						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		5,000.00	4,268.54	731.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	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
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	21,300.00	21,300.00		21,300.00	21,021.01	278.99
						-		-
						-		-
Community Transportation Program						-		-
Other Expenses	30-429	2	3,300.00	3,100.00		3,100.00	3,100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,702,385.68	4,418,513.00	-	4,422,013.00	4,216,014.28	205,998.72
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,702,385.68	4,418,513.00	-	4,422,013.00	4,216,014.28	205,998.72
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,183,955.43	2,102,707.88	-	2,109,707.88	2,085,028.94	24,678.94
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,518,430.25	2,315,805.12	-	2,312,305.12	2,130,985.34	181,319.78



## 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
Animal Control Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Reserve	46-855			471.38	XXXXXXXXXX	471.38	471.38	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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		213,003.00	204,426.00		204,426.00	204,426.00	-
Social Security System (O.A.S.I.)	36-472		121,727.00	119,340.00		113,840.00	112,669.88	1,170.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		358,606.00	392,735.00		392,735.00	392,735.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>695,336.00</b>	<b>718,972.38</b>	<b>-</b>	<b>715,472.38</b>	<b>714,302.26</b>	<b>1,170.12</b>
<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>		<b>5,397,721.68</b>	<b>5,137,485.38</b>	<b>-</b>	<b>5,137,485.38</b>	<b>4,930,316.54</b>	<b>207,168.84</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
						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	56,600.00	56,600.00		56,600.00	56,600.00	-
						-		-
						-		-
Expense of Library						-		-
Salaries and Wages	29-390	1		-		-		-
Other Expenses	29-390	2		4,066.00		4,066.00	2,719.74	1,346.26
						-		-
						-		-
						-		-
NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)						-		-
Streets and Roads Division:						-		-
Other Expenses	26-298	2	1,050.00	1,050.00		1,050.00	1,050.00	-
						-		-
						-		-
General Liability Insurance		2	22,794.00			-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		80,444.00	61,716.00	-	61,716.00	60,369.74	1,346.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Service Agreement						-		-
Municipal Court Services	42-108	2	390,000.00	390,000.00		390,000.00	390,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Interlocal Service Agreement - Audubon Park						-		-
Trash Collection	42-107	1	68,958.50	66,950.00		66,950.00	66,950.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	458,958.50	456,950.00	-	456,950.00	456,950.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Insurance (N.J.S.A. 40A:4-45.3(00))					-		-	
Employee Group Health	23-220	2		111,575.00		111,575.00	111,575.00	-
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	111,575.00	-	111,575.00	111,575.00	-

## 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>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		5,624.13		5,624.13	5,624.13	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-	-	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-503	1	98,000.00	88,000.00		88,000.00	88,000.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2	1,396.00	1,657.54		1,657.54	1,657.54	-
						-	-	-
Alcohol Education and Rehabilitation Grant	41-501	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		8,687.08		8,687.08	8,687.08	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Recreation Facility Enhancement Grant		2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Local Recreation Improvement Grant - Swim Club /						-	-	-
Rec Facility	41-671	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
American Rescue Plan Firefighter Grant	41-672	2		32,000.00		32,000.00	32,000.00	-
						-	-	-
Bulletproof Vest Partnership Grant	41-673	2	930.00	1,513.50		1,513.50	1,513.50	-
						-	-	-
Stormwater Assistance Grant		2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Lead Grant Assistance Program		2		4,300.00		4,300.00	4,300.00	-
						-	-	-
Local Recreation Improvement Grant		2		87,000.00		87,000.00	87,000.00	-
						-	-	-
						-	-	-

## 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>		109,326.00	302,782.25	-	302,782.25	302,782.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		648,728.50	933,023.25	-	933,023.25	931,676.99	1,346.26
Detail:								
Salaries & Wages	34-305	1	166,958.50	154,950.00	-	154,950.00	154,950.00	-
Other Expenses	34-305	2	481,770.00	778,073.25	-	778,073.25	776,726.99	1,346.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		45,000.00		XXXXXXXXXX	-		-
						-		-
Acquisition of Fire Department Equipment	44-905		16,000.00	68,000.00		68,000.00	68,000.00	-
						-		-
Acquisition of Police Department Equipment	44-905			60,000.00		60,000.00	60,000.00	-
						-		-
Construction of Department of Public Works Building	44-905			100,000.00		100,000.00	81,444.31	18,555.69
						-		-
Road Construction - Goff and Manor	44-905		-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		61,000.00	228,000.00	-	228,000.00	209,444.31	18,555.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		256,500.00	302,000.00		302,000.00	302,000.00	XXXXXXXXXX
Interest on Bonds	45-930		22,488.50	28,331.00		28,331.00	28,331.00	XXXXXXXXXX
Interest on Notes	45-935		43,675.00	20,990.00		20,990.00	20,928.46	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
USDA Loan:						-		XXXXXXXXXX
Principal	45-941		117,151.39	115,557.03		115,557.03	115,557.03	XXXXXXXXXX
Interest	45-941		77,960.61	79,554.97		79,554.97	79,554.97	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>		662,775.50	686,433.00	-	686,433.00	686,371.46	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<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
General Capital - Canceled Grant Receivables	46-892				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.</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		1,372,504.00	1,847,456.25	-	1,847,456.25	1,827,492.76	19,901.95

## 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		1,372,504.00	1,847,456.25	-	1,847,456.25	1,827,492.76	19,901.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,770,225.68	6,984,941.63	-	6,984,941.63	6,757,809.30	227,070.79
<b>(M) Reserve for Uncollected Taxes</b>	50-899		181,000.00	181,307.44	XXXXXXXXXX	181,307.44	181,307.44	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,951,225.68	7,166,249.07	-	7,166,249.07	6,939,116.74	227,070.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,397,721.68	5,137,485.38	-	5,137,485.38	4,930,316.54	207,168.84
<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>	34-300	80,444.00	61,716.00	-	61,716.00	60,369.74	1,346.26
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	458,958.50	456,950.00	-	456,950.00	456,950.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	111,575.00	-	111,575.00	111,575.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	109,326.00	302,782.25	-	302,782.25	302,782.25	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	648,728.50	933,023.25	-	933,023.25	931,676.99	1,346.26
<b>(C) Capital Improvements</b>	44-999	61,000.00	228,000.00	-	228,000.00	209,444.31	18,555.69
<b>(D) Municipal Debt Service</b>	45-999	662,775.50	686,433.00	-	686,433.00	686,371.46	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	181,000.00	181,307.44	XXXXXXXXXX	181,307.44	181,307.44	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,951,225.68	7,166,249.07	-	7,166,249.07	6,939,116.74	227,070.79

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

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



**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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**

<b>ASSETS</b>	
Cash and Investments	1,377,797.66
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	135,707.36
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	372,500.00
Other Receivables	140,163.12
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>2,026,168.14</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	564,071.28
Reserves for Receivables	648,370.48
Surplus	813,726.38
<b>Total Liabilities, Reserves and Surplus</b>	<b>2,026,168.14</b>

School Tax Levy Unpaid	3,069,565.94
Less: School Tax Deferred	3,069,565.50
*Balance Included in Above "Cash Liabilities"	0.44

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	967,581.12	1,134,603.29
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 98.93%, 2022: 98.57%)	12,880,767.59	12,106,957.19
Delinquent Taxes	161,038.73	166,961.44
Other Revenues and Additions to Income	2,345,512.57	2,069,787.44
<b>Total Funds</b>	<b>16,354,900.01</b>	<b>15,478,309.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	6,984,880.09	6,405,348.06
School Taxes (Including Local and Regional)	5,943,795.50	5,676,099.00
County Taxes (Including Added Tax Amounts)	2,500,379.70	2,388,802.81
Special District Taxes		
Other Expenditures and Deductions from Income	112,118.34	40,478.37
<b>Total Expenditures and Tax Requirements</b>	<b>15,541,173.63</b>	<b>14,510,728.24</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>15,541,173.63</b>	<b>14,510,728.24</b>
<b>Surplus Balance, December 31</b>	<b>813,726.38</b>	<b>967,581.12</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	813,726.38
Current Surplus Anticipated in 2024 Budget	632,000.00
<b>Surplus Balance Remaining</b>	<b>181,726.38</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

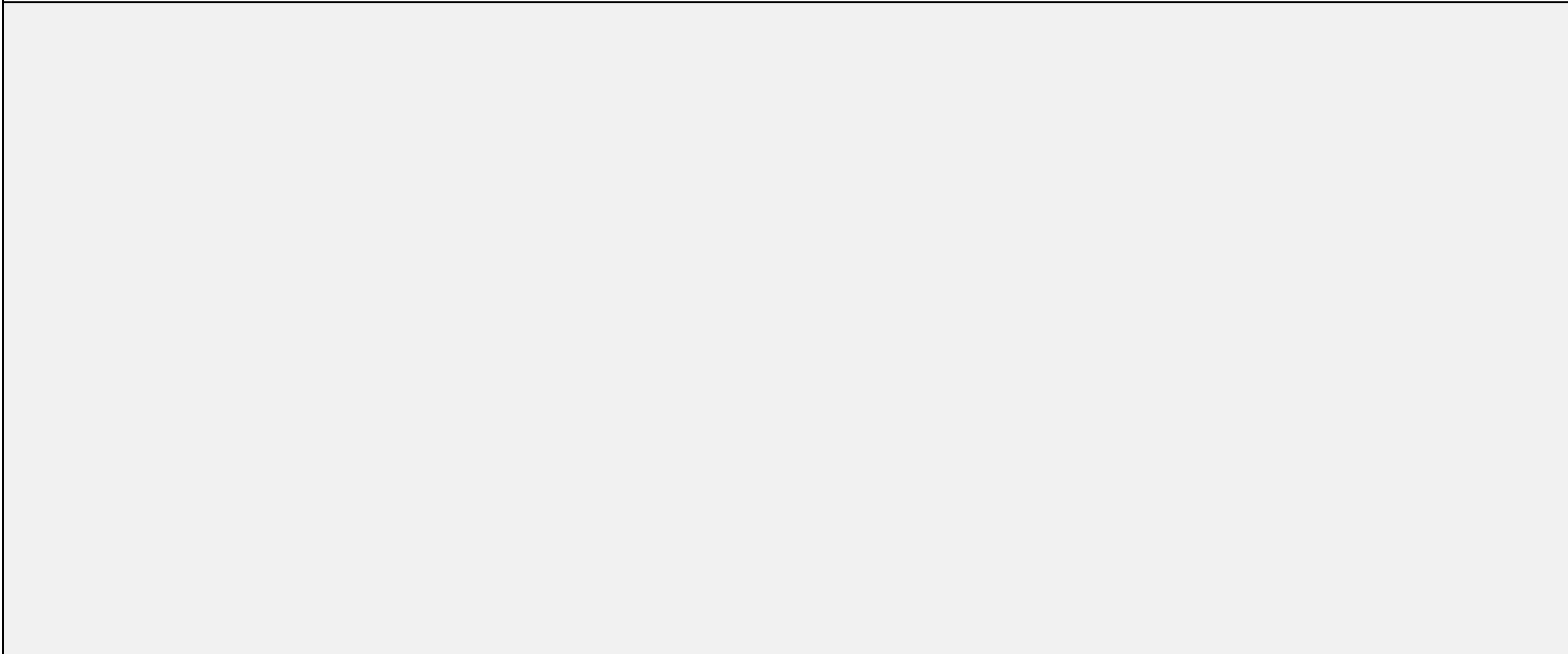
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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



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

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Acquisition of Fire Department Equipment		16,000.00	1 Year	16,000.00					
		-							
Improvements to Senior Center/Recreation		700,000.00	1 Year		35,000.00			665,000.00	
		-							
Road Improvements		200,000.00	1 Year		10,000.00			190,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	916,000.00	-	16,000.00	45,000.00	-	-	855,000.00	-

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

Local Unit

BOROUGH OF OAKLYN

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

Local Unit

BOROUGH OF OAKLYN

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	916,000.00	-	16,000.00	45,000.00	-	-	855,000.00	-

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

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
Acquisition of Fire Department Equipment		16,000.00		16,000.00						
		-								
Improvements to Senior Center/Recreation		700,000.00		700,000.00						
		-								
Road Improvements		200,000.00		200,000.00						
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<b>TOTAL - THIS PAGE</b>	XXXXX	916,000.00	XXXXXXXXXX	916,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF OAKLYN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	916,000.00	XXXXXXXXXX	916,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Fire Department Equipment	16,000.00	16,000.00								
	-			-						
Improvements to Senior Center/Recreation	700,000.00			35,000.00			665,000.00			
	-			-						
Road Improvements	200,000.00			10,000.00			190,000.00			
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<b>TOTAL - THIS PAGE</b>	916,000.00	16,000.00	-	45,000.00	-	-	855,000.00	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

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

Local Unit

BOROUGH OF OAKLYN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	916,000.00	16,000.00	-	45,000.00	-	-	855,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of OAKLYN, County of CAMDEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,649,293.75 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	632,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,534,931.93
Receipts from Delinquent Taxes	15-499	\$	135,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	4,649,293.75
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			\$ -
<b>Total Revenues</b>	13-299	\$	6,951,225.68



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,702,385.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 695,336.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 648,728.50
(c) Capital Improvements	44-999	\$ 61,000.00
(d) Municipal Debt Service	45-999	\$ 662,775.50
(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	\$ 181,000.00
<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	\$ 6,951,225.68

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 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)							



