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.
- $e) \ \ \textbf{Begin by navigating to the "Key Inputs" tab.}$
 - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
- f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) 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
- j) FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- I) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

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

Instructions to Complete the 2024 "Data Rollover" Process

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

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

 Once the 2023 adopted budget is selected, the function runs automatically. The functionality may cause the screen to briefly
- 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 Version 2024.1 **Municipal Budget Document: Responses and Data** Riverside Township, Burlington County Name and County of Municipality Full Name of Municipality TOWNSHIP OF RIVERSIDE County of Municipality BURLINGTON Name of Municipality **RIVERSIDE** Type **TOWNSHIP** Governing Body Type **COMMITTEEPERSONS** Location 1 West Scott Street Address PO Box 188, Riverside, NJ 08075 Address Riverside, NJ 08075 Phone 856-461-1460 Fax 856-461-1854 Cert # Clerk Susan Dydek 1433 Tax Collector Mindie Wiener T-8409 Chief Financial Officer Michael Mansdoerfer N-1590 Registered Municipal Accountant Robert S. Marrone CR000426 Municipal Attorney Al Marmero **Burlington County Times** Newspaper Day Month April Date of Introduction 15 Date of Advertisement 1 May Date of Public Hearing 20 May Time of Public Hearing 7:00 PM Net Valuation Taxable Current 436,607,300 Net Valuation Taxable Prior 435,532,681 1,074,619 Budget Year 2024 **Budget Year Type:** Calendar Year

Municipal Code	0330		
How many utilities does municipality have?	1	Select "0" if you do no	t have any utilities
Utility #	Utility Type		Capital Im
Utility 1			# of Years

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Imp # of Years Beginning Year Ending Year

Page Count - Standard or Expa	Start with "Standard" and move to "Expa	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Ta	bs:
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

7/1/2005

Calendar or State Fiscal

ovement Program

2024 2026

nded" only as needed.

evenues. pecial Items of Revenue. Appropriations. Appropriations. 7.

2024 Municipal Budget

of the	•	TOWNSHIP	of	RIVERSIDE	County of
BUF	RLINGTON	for the fiscal year	r 2024	' .	

Revenue and Appropriations Summaries

Summary of Revenues	Antic	Anticipated				
	2024	2023				
1. Surplus	1,215,000.00	1,100,355.00				
2. Total Miscellaneous Revenues	1,857,571.69	4,033,813.65				
3. Receipts from Delinquent Taxes	425,000.00	400,000.00				
4. a) Local Tax for Municipal Purposes	5,716,543.19	5,501,000.00				
b) Addition to Local School District Tax						
c) Minimum Library Tax						
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,716,543.19	5,501,000.00				
Total General Revenues	9,214,114.88	11,035,168.65				

Summary of Appropriations	2024 Budget	Final 2023 Budget
Operating Expenses: Salaries & Wages	3,843,284.00	3,544,747.00
Other Expenses	3,026,479.33	4,546,575.56
2. Deferred Charges & Other Appropriations	931,500.00	797,485.00
3. Capital Improvements	118,200.00	870,000.00
4. Debt Service (Include for School Purposes)	664,265.00	578,500.00
5. Reserve for Uncollected Taxes	630,386.55	697,861.09
Total General Appropriations	9,214,114.88	11,035,168.65
Total Number of Employees		59

Balance of Outstanding Debt							
	General						
Interest	509,434.36						
Principal	6,535,000.00						
Outstanding Balance 7,044,434.36							

TOWNSHIP OF RIVERSIDE SUMMARY OF 2024 BUDGET

						Future	Budget Projections		
Total Budget		9,214,114.88	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	3,748,284.00			102.00%	3,823,249.68	3,899,714.67	3,977,708.97	4,057,263.15	4,138,408.41
Sheet 25	95,000.00			102.00%	96,900.00	98,838.00	100,814.76	102,831.06	104,887.68
Total		3,843,284.00		<u> </u>	3,920,149.68	3,998,552.67	4,078,523.73	4,160,094.20	4,243,296.09
Social Security									
Sheet 19		135,000.00		102.00%	137,700.00	140,454.00	143,263.08	146,128.34	149,050.91
Pensions etc.									
Sheet 19		109,551.00		102.00%	111,742.02	113,976.86	116,256.40	118,581.53	120,953.16
Sheet 19		673,249.00		105.00%	706,911.45	742,257.02	779,369.87	818,338.37	859,255.29
Sheet 19		-							
Sheet 20		2,915.00							
Insurance									
Sheet 14		4,200.00		106.00%	4,452.00	4,719.12	5,002.27	5,302.40	5,620.55
Direct Employee Costs	_	4,768,199.00	51.7%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		664,265.00	7.2%						
Reserve for Uncollected Taxes:									
Sheet 29	_	630,386.55	6.8%						
Capital Funds:									
Sheet 26a		118,200.00	1.3%						
Deferred Charges:									
Sheet 28			0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		28,868.33	0.3%						
All Other Departmental OE's:									
Various Line Items	_	3,004,196.00	32.6%	102.00%	3,064,279.92	3,125,565.52	3,188,076.83	3,251,838.37	3,316,875.13
			Proiected B	udget Totals	7,945,235.07	8,125,525.19	8,310,492.17	8,500,283.20	8,695,051.12
			,		,,	-, -,	-,, -	-,,	

TOWN	SHIP OF RIVERSIDE
2024	BUDGET FUNDING

Budget Funding:	
Fund Balance	1,215,000.00
Local Revenues	951,140.81
State Aid	880,562.55
Grants	25,868.33
Delinquent Tax	425,000.00
Local Purpose Tax	5,716,543.19
	9,214,114.88
Ratables	436,607,300
Tax Rate	1.309
Increase	0.046

Project	Tax	Results
---------	-----	---------

		1 10)	ect rax riesuits	•	
	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
	7,945,235.07	7,950,525.19	7,960,492.17	7,975,283.20	7,995,051.12
	7,945,235.07	8,125,525.19	8,310,492.17	8,500,283.20	8,695,051.12
	444,607,300	452,607,300	460,607,300	468,607,300	476,607,300
	1.787	1.757	1.728	1.702	1.677
	0.478	(0.030)	(0.028)	(0.026)	(0.024)
LEVY CAP CAL					
Prior Year	<i>5,716,543.19</i>	7,945,235.07	7,950,525.19	7,960,492.17	7,975,283.20
2%	114,330.86	158,904.70	159,010.50	159,209.84	159,505.66
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	5,989,874.05	8,264,139.77	8,270,535.70	8,281,702.02	8,297,788.87
Over / (Under) CAP					

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,215,000.00	1,100,355.00	114,645.00	10.42%
Local	951,140.81	1,637,257.47	(686,116.66)	-41.91%
State Aid	880,562.55	835,475.62	45,086.93	5.40%
State & Federal Grants	25,868.33	1,561,080.56	(1,535,212.23)	-98.34%
Delinquent Tax	425,000.00	400,000.00	25,000.00	6.25%
Local Purpose Tax	5,716,543.19	5,501,000.00	215,543.19	3.92%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-		#DIV/0!
TOTAL REVENUE	9,214,114.88	11,035,168.65	(1,821,053.77)	-16.50%
APPROPRIATIONS				
Salaries & Wages	3,843,284.00	3,510,310.57	332,973.43	9.49%
Other Expenses	2,997,611.00	2,988,265.98	9,345.02	0.31%
Statutory & Deferred Charges	931,500.00	829,150.45	102,349.55	12.34%
State & Federal Grants	28,868.33	1,561,080.56	(1,532,212.23)	-98.15%
Capital (without grants)	118,200.00	870,000.00	(751,800.00)	-86.41%
Debt Service	664,265.00	578,500.00	85,765.00	14.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	630,386.55	697,861.09	(67,474.54)	-9.67%
TOTAL APPROPRIATIONS Adopted Emergencies	9,214,114.88	11,035,168.65	(1,821,053.77)	-0.16502

CONDITION OF SURPLUS					
	BUDGET YEAR	PRIOR YEAR	CHANGE		
Available	3,804,341.56	4,086,899.81	(282,558.25)		
Used to Fund Budget Remaining Balance	1,215,000.00 2,589,341.56	1,100,355.00 2,986,544.81	114,645.00 (397,203.25)		

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,716,543.19	5,501,000.00	215,543.19	3.92%
Local Tax Rate	1.3093	1.2635	0.0459	3.63%
Assessed Valuation	436,607,300	435,532,681	1,074,619	0.25%

	STATUS OF	"CAPS"	
SPEN	IDING CAP		2% LEVY CAP
	CAP	CAP	5 705 000 00 MAN
	2.50%	COLA	5,735,029.03 MAX 5,716,543.19 ACTUAL
CAP Base from Prior Year Rate Applied	7,247,756.00 2.50%	7,247,756.00 3.50%	(18,485.84) + OR ()
Allowable CAP Additions:	7,428,949.90	7,501,427.46	Must be zero or () to Introduce Budget
See Sheet 3b Other	72,605.86	72,605.86	
Total CAP Allowable	7,501,555.76	7,574,033.32	
Budget Expenditures Sheet 19	7,572,987.00	7,572,987.00	
Remaining or (Excess)	(71,431.24)	1,046.32	

% OF TAX COLLECTION					
	CURRENT	PRIOR	CHANGE		
Actual Percentage of Collection	96.87%	96.70%	0.17%		
Used for Reserve for Taxes	96.50%	96.00%	0.50%		
Remaining -	0.37%	0.70%	-0.33%		

TOWNSHIP OF RIVERSIDE

	SUMMARY	OF T	AX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VAL	JES
	Estimate 2024	d	Actual 2023					Estim 202		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	riaic	Levy Amount	riato	Onlange	70	Assessment	Ταλ	Ταλ	Ταλ	Ταλ	Onlange	Onlange
County Tax (General)	1,685,853.00	0.386	1,644,708.83	0.378	0.008	2.25%	100,000.00	4,125.23	1,309.31	3,998.82	1,263.45	126.41	45.86
County Library	155,929.51	0.036	152,126.35	0.035	0.001	2.25%	125,000.00	5,156.53	1,636.64	4,998.52	1,579.31	158.01	57.32
County Health	,	-	·		(0.031)	-100.00%	150,000.00	6,187.84	1,963.97	5,998.22	1,895.18	189.62	68.79
County Open Space	139,217.49	0.032	135,685.36	0.031	#REF!	#REF!	175,000.00	7,219.15	2,291.29	6,997.93	2,211.04	221.22	80.25
Total All County Levies	1,981,000.00	0.454	1,932,520.54	0.444	0.010	2.26%	200,000.00	8,250.45	2,618.62	7,997.63	2,526.90	252.82	91.72
•			•				225,000.00	9,281.76	2,945.95	8,997.34	2,842.76	284.42	103.18
SCHOOLS:							250,000.00	10,313.07	3,273.28	9,997.04	3,158.63	316.03	114.65
Local School	9,632,000.00	2.206	9,306,136.00	2.137	0.069	3.25%	275,000.00	11,344.38	3,600.60	10,996.75	3,474.49	347.63	126.11
Regional School	-	-	-		-	#DIV/0!	300,000.00	12,375.68	3,927.93	11,996.45	3,790.35	379.23	137.58
Regional High School	-	-	-		-	#DIV/0!	325,000.00	13,406.99	4,255.26	12,996.15	4,106.22	410.84	149.04
							350,000.00	14,438.30	4,582.59	13,995.86	4,422.08	442.44	160.51
Additional Local School							375,000.00	15,469.60	4,909.91	14,995.56	4,737.94	474.04	171.97
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	16,500.91	5,237.24	15,995.27	5,053.80	505.64	183.44
							425,000.00	17,532.22	5,564.57	16,994.97	5,369.67	537.25	194.90
SPECIAL DISTRICTS:							450,000.00	18,563.52	5,891.90	17,994.67	5,685.53	568.85	206.37
Special District Tax	681,501.00	0.15609	674,754.00	0.155	0.001	0.75%	475,000.00	19,594.83	6,219.22	18,994.38	6,001.39	600.45	217.83
·							500,000.00	20,626.14	6,546.55	19,994.08	6,317.26	632.05	229.30
LOCAL PURPOSE TAX	5,716,543.19	1.309	5,501,000.00	1.263	0.046	3.63%	600,000.00	24,751.36	7,855.86	23,992.90	7,580.71	758.47	275.15
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	30,939.21	9,819.83	29,991.12	9,475.88	948.08	343.94
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	41,252.27	13,093.10	39,988.16	12,634.51	1,264.11	458.59
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	51,565.34	16,366.38	49,985.21	15,793.14	1,580.14	573.24
TOTAL ALL LEVIES	18,011,044.19	4.125	17,414,410.54	3.999	0.12641	0.031612	1,500,000.00	61,878.41	19,639.65	59,982.25	18,951.77	1,896.16	687.89
NET VALUATION TAXABLE	436,607,300		435,532,681										

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

			YEAR 2024	YEAR 2023
Total General Appropriations fo		dget Statement Item		
8(L) (Exclusive of Reserve for L	Incollected Taxes)		8,583,728.33	XXXXXXXXXX
2 Local District School Tax	Actual			9,306,136.00
	Estimate		9,632,000.00	XXXXXXXXXX
3 Regional School District Tax	Actual			
- Trogional Gondon District Tax	Estimate			XXXXXXXXXX
4 Regional High School Tax	Actual			
	Estimate			XXXXXXXXX
5 County Tax	Actual			1,932,520.54
	Estimate		1,981,000.00	XXXXXXXXXX
6 Special District Tax	Actual			674,754.00
	Estimate		681,501.00	XXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXX
9 Total General Appropriations &			20,878,229.33	
10 Less: Total Anticipated Revenue	es from 2024 in			
Municipal Budget (Item 5)			3,497,571.69	
11 Cash Required from 2024 to Su			47,000,057,04	
Municipal Budget and Other Tax	96.50%		17,380,657.64	
12 Amount of Item 11 divided by	90.50%			
equals Amount to be Raised by	•	_		
exceed the applicable percentage	ge shown by Item 10	3, Sheet 22)	18,011,044.19	
Analysis of Item 12:				
Local School District Tax (Line	e 2 Above)	9,632,000.00		
Regional School District Tax (-		
Regional High School Tax (Lir	ne 4 Above)	-		
County Tax (Line 5 Above)	·	1,981,000.00		
Special District Tax (Line 6 Ab	oove)	681,501.00		
Municipal Open Space Tax (L	ine 7 Above)	-		
Municipal Arts and Culture Ta	·	-		
Tax in Local Municipal Budge	t	5,716,543.19		
Total Amount (Line 12)		18,011,044.19		
Appropriation: Reserve for Unco	ollected Taxes (Bud	get		
Statement, Item 8(M) (Item 12	2, Less Item 11)		630,386.55	
Computation of "Tax in Local M	unicipal Budget"			
Item 1 - Total General Approp	riations		8,583,728.33	
Item 13 - Appropriation: Rese		Taxes	630,386.55	
Subtotal			9,214,114.88	
Less: Item 10 - Total Anticipat	ed Revenues		3,497,571.69	
Amount to Be Raised by Taxation		get	5,716,543.19	

Local Tax for Municipal Purpose	5,716,543.19
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY:	TOWNSHIP OF RIVERSID
Corey Kimble Mayor's Name	December 31, 2026 Term Expires
Municipal Officials	
	7/1/2005
	Date of Orig. Appt.
Susan Dydek	1433
Municipal Clerk	Cert. No.
Mindie Wiener	T-8409
Tax Collector	Cert. No.
Michael Mansdoerfer	N-1590
Chief Financial Officer	Cert. No.
Robert S. Marrone	CR000426
Registered Municipal Accountant	Lic. No.
Al Marmero	
Municipal Attorney	
Official Mailing Address of Municipality	y
1 West Cost Chast	
1 West Scott Street PO Box 188, Riverside, NJ 08075	
Riverside, NJ 08075	

Fax #: 856-461-1854

Governing Body Member	's
Name	Term Expires
Robert Giovanetti	12/31/2024
Matthew Kirk	12/31/2024
Joseph Peditto	12/31/2025
Christopher Marter	12/31/2026

BURLINGTON

2024 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	RIVERSIDE	, County of	BURLINGT	ON for t	he Fiscal Year	2024.
hereof is a true copy of the Budget 15 day of and that public advertisement will b N.J.A.C. 5:30-4.4(d).	April	d by resolution of the (, 2024 he provisions of N.J.S	Governing Body on the		PO E	Clerk Box 188, Riversi Address Riverside, NJ Address 856-461-1	08075 460	
It is hereby certified that the a part is an exact copy of the origin additions are correct, all statements revenues equals the total of appropression of the origin additions are correct, all statements revenues equals the total of appropression of the original additional additional appropression of the original additional addit	s contained herein are in propriations. day of	e Governing Body, tha of, and the total of ant	t all	It is hereby cert a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.J Certified by me, this	of the original or all statements cor stal of appropriation. S.A. 40A:4-1 et state	n file with the Cle ntained herein a ons and the bud	erk of the Gove re in proof, the	total of anticipated
Addicas		Thore reamber	DO NOT USE THESE	SPACES				
(Do not) It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been materials foregoing only.	viously certified by me and any c	<u>n)</u> Irposes has been hanges required as a iied with respect to the						
Dated:, 2024	Ву:							

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

interested persons.

Municipal Budget of the	TOWNSHIP	of	RIVERSIDE		, County of	BURLINGTON	for the Fiscal Year 2
Be it Resolved, that the follow	ving statements of revenues	and appropriation	ns shall constitute the	Municipal Budge	et for the year 2024;		
Be it Further Resolved, that s	aid Budget be published in	the	Burli	ngton County Tir	mes		
in the issue of	May 1 , 2024						
The Governing Body of the	TOWNSHIP	of	RIVERSIDE	d	oes hereby approve	the following as the Bud	dget for the year 2024:
RECORDED VO		Kimble Giovanetti Kirk Peditto s Marter		Nays		Abstained	
						Absent	
Notice is hereby given that th	e Budget and Tax Resolution	on was approved b	y the	COMMITTEEPE	ERSONS of	the TO	WNSHIP
RIVERSIDE	, Count	y of BURL	_INGTON, on	April	15 , 20	24.	
A Hearing on the Budget and I o'clock P.M. at which time			1 West Scott Stree		on May		2024 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be	omitted in a	dvertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,572,987.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as	amended)}		1,010,741.33
(b) Local District School Purposes in Municipal Budget (Item K, She	et 29)		-
Total General Appropriations excluded from "CAPS" (Item O	, Sheet 29)		1,010,741.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	630,386.55
	_	Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	9,214,114.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, She	et 11) (i.e. Sur	plus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,497,571.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budge	et (as follow	s)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	Jncollected [*]	Taxes (Item 6(a), Sheet 11)	5,716,543.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,753,155.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,282,013.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,035,168.65	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	10,990,975.44	-	-	-	-	-	-
Reserved	43,095.07	-	-	-	-	-	-
Unexpended Balances Canceled	1,098.14	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,035,168.65	-	-	-	-	-	
Overexpenditures *	-	-	-	-	-	-	-

	BUDGET N	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023	9,753,155.00	Allowable Operating Appropriations before	
Cap Base Adjustment: Subtotal	233,663.00 9,986,818.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,428,949.90
Exceptions Less:		Additions:	
Total Other Operations Total Uniform Construction Code	259,784.00	New Construction (Assessor Certification) 2022 Cap Bank Utilized	13,240.03
Total Interlocal Service Agreement	53,850.00	2023 Cap Bank Utilized	689.83
Total Additional Appropriations		The Mill Pilot Phase II	58,676.00
Total Capital Improvements	870,000.00		
Total Debt Service	578,500.00		
Transferred to Board of Education Type I School Debt		Total Additions	72,605.86
Total Public & Private Programs Judgements Total Deferred Charges	279,066.91	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% =	7,501,555.76
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	697,861.09	Amount of Increase allowable. 1.0%	72,477.56
Total Exceptions	2,739,062.00		
Amount on Which CAP is Applied	7,247,756.00		
2.5% CAP	181,193.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% =	7,574,033.32
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,428,949.90	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	7,572,987.00
		Over or (Under) Appropriations Cap	(1,046.32)

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIA Following is a recap of the Municipality's Employee Group Insu Estimated Group Insurance Costs - 2024 Estimated Amounts to be Contributed by Employees:	<u>ATION</u>	
Contribution from all eligible emp. 182,564.00		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	801,313.00 801,313.00 801,313.00	
Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.		
Health Benefits Waiver Salaries and Wages	\$ 20,000.00	

EX	(PLANATORY STAT	EMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAV	v			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,603,370.00
		Exclusions:		
		Allowable Shared Service Agreements Increase		
		Allowable Health Insurance Costs Increase	16,102.00	
		Allowable Pension Obligations Increases	2,989.00	
		Allowable LOSAP Increase		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (,	Allowable Capital Improvements Increase		
The last amendment reduces the 4% to 2% and modifies some of the exc	•	Allowable Debt Service and Capital Leases Inc.	88,426.00	
exclusions. It also removes the LFB waiver. The voter referendum now req		Recycling Tax appropriation	12,000.00	
excess of only 50% which is reduced from the original 60% in P.L. 200	07, c. 62.	Deferred Charge to Future Taxation Unfunded		
		Current Year Deferred Charges: Emergencies Add Total Exclusions	_	119,517.0
		Less Cancelled or Unexpended Waivers	-	119,517.0
		Less Cancelled or Unexpended Exclusions		1,098.0
SUMMARY LEVY CAP CALCULATION		2033 Candolica of Officepended Exclusions		1,050.00
COMMENT LEVI ON CALOULATION		ADJUSTED TAX LEVY	_	5,721,789.00
EVY CAP CALCULATION		Additions:	_	3,721,733.00
		New Ratables - Increase for new construction	1,048,300	
rior Year Amount to be Raised by Taxation	5,501,000.00	Prior Year's Local Purpose Tax Rate (per \$100)	1.263	

Prior Year Amount to be Raised by Taxation	5,501,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,493,500.00
Plus 2% CAP Increase	109,870.00
ADJUSTED TAX LEVY	5,603,370.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,603,370.00

New Ratable Adjustment to Levy 13,240.03 Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 5,735,029.03 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 5,716,543.19 **OVER OR (UNDER) 2% LEVY CAP** (18,485.84) (must be equal or under for Introduction)

Sheet 3 - Levy CAP

		EXPLANATORY STATE	MENT - (Continued)	
		BUDGET M	ESSAGE	
"2010" LEVY CAP BANKS:				
2021				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024 Amount Used in CY 202 Balance to Expire	on for Municipal Purpose	81,787 81,787		
2022				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024 Amount Used in CY 2023 Balance to Carry Forward (CY 2023	on for Municipal Purpose CY 2025) 24	594,317 594,317		
2023				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024 Amount Used in CY 2024 Balance to Carry Forward (CY 2	on for Municipal Purpose CY 2026) 24	6,233,249 5,501,000 732,249		
2024				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2025)	on for Municipal Purpose	5,735,029 5,716,543 18,486		
Total Levy CAP Bank		1,345,052		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,215,000.00	1,100,355.00	1,100,355.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,215,000.00	1,100,355.00	1,100,355.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,126.40
Other	08-104	38,000.00	30,000.00	38,990.75
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	110,000.00	100,000.00	134,818.01
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	110,009.90	96,081.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Vacant Property Fees	08-134	30,000.00	30,000.00	38,250.00

Sheet 4

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

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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Costion A. Local Povenus	20.004	001 000 00	000,000,00	000 000 00
Total Section A: Local Revenue	08-001	301,000.00	298,009.90	336,266.93

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	798,279.00	794,325.00	794,324.96
Reserve for Municipal Relief Fund	09-203	82,283.55	41,150.62	41,150.62
rteserve for Muritolpar Heller Furtu	09-203	02,200.33	41,100.02	41,100.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	880,562.55	835,475.62	835,475.58

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	75,000.00	253,308.95
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	75,000.00	253,308.95

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Haddon Heights - CFO and QPA Services		95,000.00	53,850.00	38,388.48

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Misc	cellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services				
	Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	95,000.00	53,850.00	38,388.48

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

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Alcohol Education and Rehabilitation Grant	10-501		5,581.17	5,581.17	
Distracted Driving Statewide Crackdown Grant	10-508	7,000.00	7,000.00	7,000.00	
Body Armor Replacement Grant	10-505	1,779.76	1,466.91	1,466.91	
Municipal Drug Alliance (C.A.S.A.)	10-506	6,000.00	6,000.00	6,000.00	
				-	
NJ Department of Transportation Grants:				-	
2nd Street	10-559		271,600.00	271,600.00	
Pavillion Streetscape Grant	10-559		746,000.00	746,000.00	
Scott St. & Pavillion Ave Streetlight	10-584		150,000.00	150,000.00	
				-	
Clean Communities	10-602		17,932.48	17,932.48	
NJDEP Stormwater Assistance Grant	10-564		15,000.00	15,000.00	
Green Acres Grant - Spring Garden Park Upgrade	10-684		340,500.00	340,500.00	
				-	
Recycling Tonnage	10-569	11,088.57		-	
				-	
				-	
				-	
				-	

		Antici	ipated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,868.33	1,561,080.56	1,561,080.56	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety - Life Safety Hazard Fees	08-106	12,000.00	11,660.00	12,490.73	
Uniform Fire Safety - Miscellaneous	08-106	4,000.00	4,000.00	4,184.00	
Property Maintenance Inspection Fees	08-241	26,000.00	15,000.00	26,257.77	
Rental Registration	08-120	92,500.00	70,000.00	95,000.00	
School Resource Officer	08-126	28,800.00	48,000.00	28,800.00	
Cable TV Franchise Fees	08-117	20,260.24	21,303.13	21,303.13	
Reserve to Pay Debt	08-227	5,572.27	7,490.02	7,490.02	
Riverside Sewerage Authority - Lease Agreement	08-242	55,000.00	55,000.00	55,000.00	
Riverside Sewerage Authority - Interest on Bonds and Bond Anticipation Notes	08-243	1,140.00	1,710.00	1,710.00	
Riverside Sewerage Authority - Reserve for Payment of Bonds and Notes	08-244	28,500.00	28,500.00	28,500.00	
American Rescue Plan	08-241		818,089.42	818,089.42	
Payment in Lieu of Taxes - Urban Renewal	08-130	181,368.30	129,645.00	181,403.15	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	455,140.81	1,210,397.57	1,280,228.22	

Sheet 10n

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1 Cumulus Anticinated (Chast 4 #1)		1,215,000.00	1,100,355.00	1,100,355.00	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,215,000.00	1,100,355.00	1,100,355.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-	
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Section A: Local Revenues	08-001	301,000.00	298,009.90	336,266.93	
Total Section B: State Aid Without Offsetting Appropriations	09-001	880,562.55	835,475.62	835,475.58	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	75,000.00	253,308.95	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	95,000.00	53,850.00	38,388.48	
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	25,868.33	1,561,080.56	1,561,080.56	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	455,140.81	1,210,397.57	1,280,228.22	
Total Miscellaneous Revenues	13-099	1,857,571.69	4,033,813.65	4,304,748.72	
4. Receipts from Delinquent Taxes	15-499	425,000.00	400,000.00	451,581.43	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,497,571.69	5,534,168.65	5,856,685.15	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,716,543.19	5,501,000.00	xxxxxxxxxx	
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx	
c) Minimum Library Tax	07-192	-		xxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,716,543.19	5,501,000.00	5,675,018.05	
7. Total General Revenues	13-299	9,214,114.88	11,035,168.65	11,531,703.20	

GENERAL APPROPRIATIONS			Appropriated		
(A) Operations - within "CAPS"	FCOA	OA for 2024		for 2023	for 2023 By Emergency Appropriation
General Government					
Administrative and Executive					
Salaries and Wages	20-100	1	137,780.00	125,274.00	
Other Expenses	20-100	2	2,000.00	1,500.00	
Mayor and Township Committee					
Salaries and Wages	20-110	1	11,300.00	11,300.00	
Other Expenses	20-110	2	1,300.00	1,000.00	
Municipal Clerk					
Salaries and Wages	20-120	1	71,129.00	79,632.00	
Other Expenses	20-120	2	41,000.00	40,000.00	
Vital Statistics					
Salaries and Wages	20-120	1	12,300.00	-	
Other Expenses	20-120	2	1,200.00	1,500.00	
Financial Administration					
Salaries and Wages	20-130	1	111,822.00	130,022.00	
Other Expenses	20-130	2	51,250.00	35,000.00	
Audit Services - Contractual	20-135	2	35,000.00	35,000.00	
Collection of Taxes					
Salaries and Wages	20-145	1	50,342.00	39,551.00	
Other Expenses	20-145	2	16,500.00	14,700.00	

	Expended 2023					
Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved				
-		-				
-		-				
125,274.02	125,274.02	-				
1,660.38	1,660.38	-				
-		-				
10,799.84	10,799.84	-				
1,265.00	1,265.00	-				
-		-				
79,295.44	79,295.44	-				
42,122.62	40,949.62	1,173.00				
-		-				
-		-				
999.00	999.00	-				
-		-				
113,779.83	113,779.83	-				
47,579.39	47,579.39	-				
43,150.00	43,150.00	-				
-		-				
40,950.04	40,950.04	-				
16,118.52	16,118.52	-				

GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,467.00	23,060.00		23,060.17	23,060.17	-
Other Expenses	20-150	2	17,500.00	8,500.00		8,369.04	8,369.04	-
						_		-
Legal Services and Costs	20-155	2	60,000.00	78,000.00		68,303.86	67,966.80	337.06
Engineering Services and Costs	20-165	2	30,000.00	42,000.00		33,275.65	33,170.65	105.00
Historic Commission						-		-
Other Expenses	20-175	2	7,800.00	7,800.00		7,800.00	7,800.00	-
Municipal Land Use Law (N.J.S.40:55D-1):						-		1
Planning Board						-		-
Salaries and Wages	21-180	1	63,450.00	45,000.00		45,412.73	45,412.73	-
Other Expenses	21-180	2	1,250.00	1,500.00		1,003.00	1,003.00	-
Insurance						_		-
General Liability	23-210	2	147,777.00	145,292.00		142,780.00	142,780.00	-
Workers Compensation	23-215	2	121,969.00	123,336.00		123,336.00	123,336.00	-
Employee Group Insurance	23-220	2	767,739.00	678,247.00		667,010.67	643,964.70	23,045.97
Dental	23-220	2	32,868.00	30,000.00		-		-
Health Benefit Waiver	23-222	1	20,000.00	15,000.00		21,223.00	21,223.00	<u>-</u>

GENERAL APPROPRIATIONS				Approp	oriated		Expended 202	
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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	2,597,825.00	1,659,574.58		1,592,294.87	1,592,294.87	
Salaries and Wages - American Rescue Plan	25-240	1	-	818,089.42		818,089.42	818,089.42	-
Other Expenses	25-240	2	165,000.00	140,000.00		166,420.68	162,438.29	3,982.39
Crossing Guards						-		-
Salaries and Wages	25-241	1	87,423.00	70,415.00		85,472.00	85,472.00	-
Emergency Management						-		-
Other Expenses	25-252	2	4,200.00	5,500.00		4,063.28	4,063.28	*
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	5,200.00	5,200.00		5,000.84	5,000.84	-
Other Expenses	25-265	2	900.00	900.00		-		-
Muncipal Prosecutor						-		- -
Other Expenses	25-275	2	21,600.00	16,300.00		16,300.00	15,999.96	300.04
						-		-
						-		

ENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	326,260.00	258,580.00		277,083.57	277,083.57	-
Other Expenses	26-290	2	77,500.00	50,000.00		65,785.42	65,785.42	-
Storm Recovery (NJSA 40A: 4-62.1)	26-291	2	500.00	14,000.00		14,000.00	14,000.00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-292	2	32,000.00	30,000.00		30,000.00	30,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	360,000.00	349,861.00		346,086.91	345,358.14	728.77
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,860.00	5,720.00		5,720.00	5,720.00	-
Other Expenses	26-310	2	95,000.00	90,000.00		95,183.13	94,654.61	528.52
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	60,000.00	40,000.00		56,348.74	56,348.74	0.00
Other Expenses - Leases	26-315	2	75,000.00	75,000.00		73,459.44	73,459.44	-
						-		-
						-		-

ENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	3,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Recreation						-		-
Other Expenses	28-370	2	16,000.00	16,000.00		12,785.38	10,872.91	1,912.4
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	142,446.00	127,809.00		138,228.08	138,228.08	-
Other Expenses	43-490	2	27,500.00	27,500.00		27,500.00	24,638.44	2,861.5
						-		-
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Bulk and Utilities						-		-
Electricity	31-430	2	25,000.00	61,000.00		20,176.50	20,176.50	-
Street Lighting	31-435	2	102,000.00	93,250.00		98,605.36	98,605.36	-
Telephone	31-440	2	22,000.00	18,750.00		21,465.43	21,465.43	-
Water	31-445	2	3,500.00	4,300.00		3,135.34	3,135.34	-
Natural Gas	31-446	2	5,000.00	2,500.00		4,756.53	4,756.53	0.00
Gasoline/Diesel Fuel	31-447	2	44,000.00	66,000.00		42,579.08	42,579.08	-
						-		-
Recycling and Landfill						-		-
Landfill Solid Waste Disposal Costs	32-465	2	349,600.00	315,125.00		339,566.73	339,566.73	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS			Appro	priated		ed 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		_	
					-		-	
					-		_	
					_		-	
					_		_	
					_		_	

B. GENERAL APPROPRIATIONS				Approj	oriated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	40,000.00	42,000.00		40,106.46	40,106.46	1
Other Expenses	22-195	2	40,000.00	31,000.00		38,297.55	38,297.55	-
Property Maintenance						-		-
Salaries and Wages	22-196	1	43,680.00	40,020.00		40,020.26	40,020.26	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	х	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		ı
						-		1
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						_		-
						_		_
						_		_

8. GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events	30-420	2	17,250.00	13,000.00		25,411.01	25,411.01	0.00
						-		-
						-		-
						-		-
						-		i
						-		-
						-		ı
						-		ı
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxx	Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
						-		-	
						-		-	
						-		-	
						-		-	
						-		_	
						-		-	
						-		-	
						_		-	
						_		_	
						_		_	
						_			
						_		-	
						-			
Total Operations {Item 8(A)} within "CAPS"	34-199		6,640,487.00	6,215,608.00	-	6,184,510.21	6,149,535.43	34,974.78	
B. Contingent	35-470	2	1,000.00	1,000.00	xxxxxxxxx	432.34	432.34	0.00	
Total Operations Including Contingent - within "CAPS"	34-201		6,641,487.00	6,216,608.00	-	6,184,942.55	6,149,967.77	34,974.78	
Detail:			XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Salaries & Wages	34-201	1	3,748,284.00	3,497,247.00	-	3,462,810.57	3,462,810.57	-	
Other Expenses (Including Contingent)	34-201	2	2,893,203.00	2,719,361.00	-	2,722,131.98	2,687,157.20	34,974.78	

O OFFICE ALL ADDRODDIATIONS	UUTTIL	THI I DIND -					
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx

	CUNNE	MI LOMD -	APPNUPNIA	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx

GENERAL APPROPRIATIONS			Approj	oriated		Expended 2023		
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	109,551.00	102,237.00		152,699.73	152,699.73	-	
Social Security System (O.A.S.I.)	36-472	135,000.00	137,000.00		119,159.36	119,159.36	-	
Consolidated Police & Fireman's Pension Fund	36-474				-		-	
Police and Firemen's Retirement System of NJ	36-475	673,249.00	544,548.00		544,548.00	544,548.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	12,000.00	12,000.00		11,157.10	11,157.10	-	
					-		-	
					-		-	
					-		-	
Defined Contribution Retirement Program (DCRP)	36-477	1,700.00	1,700.00		1,586.26	1,586.26	-	
					-		1	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	931,500.00	797,485.00	-	829,150.45	829,150.45	-	
(F) Judgments	37-480				-		xxxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855				-		-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,572,987.00	7,014,093.00	_	7,014,093.00	6,979,118.22	34,974.7	

ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	1	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		•
Recycling Tax	32-465	2	12,000.00	7,500.00		7,500.00	2,486.79	5,013.21
						-		-
Aid to Library (N.J.S.A. 40:54-35)						-		-
Other Expenses	29-391	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
SFSP to Fire District		2	2,915.00	2,915.00		2,915.00	2,915.00	-
						-		-
						-		-
						-		-
General Liability	23-210	2	73,787.00			-		-
Employee Group Insurance	23-221	2	706.00	102,804.00		102,804.00	102,804.00	-
Landfill Solid Waste Disposal	32-465	2		9,875.00		9,875.00	9,875.00	-
Garbage and Trash	26-305	2		139.00		139.00	139.00	-
Police and Firemens Pension	36-475	2		112,570.00		112,570.00	112,570.00	-
Public Employees Retirement System	36-471	2		8,981.00		8,981.00	8,981.00	-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		1
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	104,408.00	259,784.00	-	259,784.00	254,770.79	5,013.21

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

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Haddon Heights Chief Financial Officer						-		-	
Salaries and Wages		1	95,000.00	47,500.00		47,500.00	47,500.00	-	
Other Expenses		2		6,350.00		6,350.00	3,242.92	3,107.08	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	

8. GENERAL APPROPRIATIONS			Appro	Expended 2023			
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Shared Service Agreements	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS	FCOA			Approj	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	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		ı
						-		-
						-		ı
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		95,000.00	53,850.00	-	53,850.00	50,742.92	3,107.08

GENERAL APPROPRIATIONS				Expended 2023				
(A) Operations - Excluded from "CAPS"	FCO	A	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)	XXXXX	Χ	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
						-		-
						-		-
						-		_
						-		-
						-		-
						-		-
						-		_
						-		_
						-		_
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	

B. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,000.00			-	-	-
Alcohol, Education and Rehabilitation Grant	41-501	2		5,581.17		5,581.17	5,581.17	-
Distracted Driving Statewide Crackdown Grantb	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	
Body Armor Replacement Grant	41-505	2	1,779.76	1,466.91		1,466.91	1,466.91	
Municipal Drug Alliance (C.A.S.A.)	41-510	2	6,000.00	6,000.00		6,000.00	6,000.00	-
NJ Department of Transportation Grant-2nd Street	41-559	2				-	-	-
2nd Street	41-559	2		271,600.00		271,600.00	271,600.00	-
Pavillion Streetscape Grant	41-559	2		746,000.00		746,000.00	746,000.00	-
Scott St & Pavillion Ave Streetlight	41-584	2		150,000.00		150,000.00	150,000.00	-
Clean Communities Grant	41-602	2		17,932.48		17,932.48	17,932.48	
NJDEP Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Green Acres Program - Spring Garden Park Upgrade	41-684	2		340,500.00		340,500.00	340,500.00	-
						-	-	-
						-	-	-
Recycling Tonnage	41-569	2	11,088.57			-	-	-
						-	-	-
						-	-	-

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

ENERAL APPROPRIATIONS				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	(xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-	-	-
						-	-	-
						-		1
						-	-	1
						-	-	-
						-	-	1
						-	-	-
						-	-	1
						-	-	1
						-	-	•
						-	-	·
						-	-	-
						-	-	1
Total Public and Private Programs Offset by Revenues	40-999		28,868.33	1,561,080.56	-	1,561,080.56	1,561,080.56	-
Total Operations - Excluded from "CAPS"	34-305		228,276.33	1,874,714.56	-	1,874,714.56	1,866,594.27	8,120.2
Detail:								
Salaries & Wages	34-305	1	95,000.00	47,500.00	-	47,500.00	47,500.00	-
Other Expenses	34-305	2	133,276.33	1,827,214.56	-	1,827,214.56	1,819,094.27	8,120.2

8. GENERAL APPROPRIATIONS			Appro	Expended 2023			
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	118,200.00	870,000.00	xxxxxxxxx	870,000.00	870,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		ı
					-		-
					-		-
					-		-
					-		

GENERAL APPROPRIATIONS		Appropriated					Expended 2023		
(C) Capital Improvements - Excluded from "CAPS"		Α	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:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
Total Capital Improvements Excluded from "CAPS"	44-999		118,200.00	870,000.00	-	870,000.00	870,000.00	-	

8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	421,000.00	408,000.00		408,000.00	408,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	58,850.00			-		xxxxxxxxx
Interest on Bonds	45-930	85,920.00	97,100.00		97,100.00	96,818.57	xxxxxxxxx
Interest on Notes	45-935	98,495.00	73,400.00		73,400.00	72,583.29	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	664,265.00	578,500.00	-	578,500.00	577,401.86	xxxxxxxxx

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXX	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,010,741.33	3,323,214.56	-	3,323,214.56	3,313,996.13	8,12

ENERAL APPROPRIATIONS				Expended 2023			
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,010,741.33	3,323,214.56	-	3,323,214.56	3,313,996.13	8,120.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,583,728.33	10,337,307.56	_	10,337,307.56	10,293,114.35	43,095.07
(M) Reserve for Uncollected Taxes	50-899	630,386.55	697,861.09	xxxxxxxxx	697,861.09	697,861.09	XXXXXXXXX
9. Total General Appropriations	34-499	9,214,114.88	11,035,168.65	-	11,035,168.65	10,990,975.44	43,095.07

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,572,987.00	7,014,093.00	-	7,014,093.00	6,979,118.22	34,974.78
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Other Operations	34-300	104,408.00	259,784.00	-	259,784.00	254,770.79	5,013.21
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,000.00	53,850.00	-	53,850.00	50,742.92	3,107.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,868.33	1,561,080.56	-	1,561,080.56	1,561,080.56	-
Total Operations Excluded from "CAPS"	34-305	228,276.33	1,874,714.56	-	1,874,714.56	1,866,594.27	8,120.29
(C) Capital Improvements	44-999	118,200.00	870,000.00	-	870,000.00	870,000.00	1
(D) Municipal Debt Service	45-999	664,265.00	578,500.00	-	578,500.00	577,401.86	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-		-	-	XXXXXXXXX
(N) Transferred to Board of Education	29-405	_	_	xxxxxxxxx	_	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	630,386.55	697,861.09	xxxxxxxxx	697,861.09	697,861.09	XXXXXXXXX
Total General Appropriations	34-499	9,214,114.88	11,035,168.65	-	11,035,168.65	10,990,975.44	43,095.07

Sheet 30

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in	
10. DEDICATED REVENUES FROM UTILITY	FCOA	2024	2023	Cash in 2023	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	-	-	-	
Rents	08-503				
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599	-	-	-	

			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2023 By for 2024 for 2023 Emergency		for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;				
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:				
Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Accumulated Absences; Celebration of Public Events;				
Law Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies				
Storm Recovery Trust; Kidz Fun Zone Program Donations				

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS					
Cash and Investments	6,221,158.37				
Due from State of N.J.(c. 20, P.L. 1961)					
Federal and State Grants Receivable					
Receivables with Offsetting Reserves:	XXXXXXXX				
Taxes Receivable	442,371.58				
Tax Title Lien Receivable	915,138.24				
Property Acquired by Tax Title Lien Liquidation	328,300.00				
Other Receivables	271,553.63				
Deferred Charges Required to be in 2024 Budget	-				
Deferred Charges Required to be in Budgets Subsequent to 2024	-				
Total Assets	8,178,521.82				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,416,816.81
Reserves for Receivables	1,957,363.45
Surplus	3,804,341.56
Total Liabilities, Reserves and Surplus	8,178,521.82

School Tax Levy Unpaid	4,653,067.96
Less: School Tax Deferred	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2,018,669.96

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022	
Surplus Balance, January 1	4,086,899.81	4,688,841.91	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX	
Current Taxes:*(Percentage Collected 2023: 96.87%, 2022: 96.7%)	16,892,828.52	16,508,840.47	
Delinquent Taxes	451,581.43	482,245.76	
Other Revenues and Additions to Income	4,835,129.87	2,473,230.92	
Total Funds	26,266,439.63	24,153,159.06	
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	xxxxxxx	
Municipal Appropriations	10,336,209.42	8,339,816.80	
School Taxes (Including Local and Regional)	9,306,136.00	9,242,110.00	
County Taxes (Including Added Tax Amounts)	1,934,780.56	1,762,378.69	
Special District Taxes	674,755.00	668,074.00	
Other Expenditures and Deductions from Income	210,217.09	53,879.76	
Total Expenditures and Tax Requirements	22,462,098.07	20,066,259.25	
Less: Expenditures to be Raised by Future Taxes	-		
Total Adjusted Expenditures and Tax Requirements	22,462,098.07	20,066,259.25	
Surplus Balance, December 31	3,804,341.56	4,086,899.81	

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,804,341.56
Current Surplus Anticipated in 2024 Budget	1,215,000.00
Surplus Balance Remaining	2,589,341.56

			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 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:
	X 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 immedia previous three years, and is not adopting CIP.

TOWNSHIP OF RIVERSIDE	
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Projects identified herein reflect the plans of the Governing body and will only become effective upon successful passage of the apllicable ordinances.	

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF RIVERSIDE

1		3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				6 TO BE	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
Improvements to Roads		1,955,840.00			15,700.00		941,840.00	298,300.00	700,000.00
Acquisition of Security Cameras		230,000.00			11,500.00			218,500.00	
Acquisition Heavy Equipment-PW		325,000.00			16,250.00			308,750.00	
Acquisition of Police Vehicles		130,000.00			6,500.00			123,500.00	
Acquisition of Vehicle-PW		26,000.00			1,300.00			24,700.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
_		-		_					_
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,666,840.00	-	-	51,250.00	-	941,840.00	973,750.00	700,000.00

CAPITAL BUDGET (Current Year Action) 2024

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

XXXXX

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2024

Local Unit	TOWNSHIP OF RIVERSIDE
	·

1	2	3	4 AMOUNTS	PLAN	2024	6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Stormwater Drainage Sliplining Improvements		450,000.00							450,000.00
Improvements to Drainage System		330,000.00							330,000.00
Acquisition of Police Vehicles		150,000.00							150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		_							
		-							
		_							
		-							
		_							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,596,840.00	-	-	51,250.00	-	941,840.00	973,750.00	1,630,000.00

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

Local Unit

TOWNSHIP OF RIVERSIDE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f		
		-									
Improvements to Roads		1,955,840.00		1,255,840.00	350,000.00	350,000.00					
Acquisition of Security Cameras		230,000.00		230,000.00							
Acquisition Heavy Equipment-PW		325,000.00		325,000.00							
Acquisition of Police Vehicles		130,000.00		130,000.00							
Acquisition of Vehicle-PW		26,000.00		26,000.00							
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
		-									
TOTAL - THIS PAGE	xxxxx	2,666,840.00	XXXXXXXXX	1,966,840.00	350,000.00	350,000.00	-	-	-		

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

Local Unit

TOWNSHIP OF RIVERSIDE

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

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

Local Unit

TOWNSHIP OF RIVERSIDE

1	2	3	4		FUNDI	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
Stormwater Drainage Sliplining Improvements		450,000.00			225,000.00	225,000.00			
Improvements to Drainage System		330,000.00			165,000.00	165,000.00			
Acquisition of Police Vehicles		150,000.00			150,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	3,596,840.00	XXXXXXXXX	1,966,840.00	890,000.00	740,000.00	-	-	-

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

Local Unit TOWNSHIP OF RIVERS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
Improvements to Roads	1,955,840.00			50,700.00		941,840.00	963,300.00		
Acquisition of Security Cameras	230,000.00			11,500.00			218,500.00		
Acquisition Heavy Equipment-PW	325,000.00			16,250.00			308,750.00		
Acquisition of Police Vehicles	130,000.00			6,500.00			123,500.00		
Acquisition of Vehicle-PW	26,000.00			1,300.00			24,700.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,666,840.00	-	-	86,250.00	-	941,840.00	1,638,750.00	-	-

Sheet 40d

7d
/u
School
I

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

Local Unit **BUDGET APPROPRIATIONS BONDS AND NOTES** 1 2 4 5 6 7b 7c **Project Title** 7a Estimated Capital Capital Grants - in - Aid **Total Costs Current Year Future Years** Surplus and Other General Self Assessment Improvement 2024 Liquidating Fund Funds

Sheet 40d1

TOTAL - THIS PAGE

TOWNSHIP OF RIVERS

7d
/u
School
I

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

Local Unit TOWNSHIP OF RIVERS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Stormwater Drainage Sliplining Improvements	450,000.00			22,500.00					
Improvements to Drainage System	330,000.00			16,500.00					
Acquisition of Police Vehicles	150,000.00			7,500.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	_			_					
	_			_					
TOTAL - ALL PROJECTS	3,596,840.00	-	-	132,750.00	-	941,840.00	1,638,750.00	-	-

Sheet 40d - Totals

7d
/u
School
I

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP		
of RIVERSI		BURLINGTON	that the budget here		forth is hereby
adopted and shall constitute an	appropriation for the purposes stated	of the sums therein set forth as appropria	ations, and authorization of the an	nount of:	
(a) \$ 5,716,543.19	(Item 2 below) for municipal purpos	ses, and			
(b) \$ -	_ ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	in Type I School Districts only (N.J.S.A. 1	18A:9-2) to be raised by taxation a	and.	
(c) \$ -		ertificate of amount to be raised by taxation		,	
(-) +		only (N.J.S.A. 18A:9-3) and certification		of	
	• •	of general revenues and appropriations.	•	•	
(d) \$ -		n, Farmland and Historic Preservation Tru			
(e) \$ -	(Sheet 44) Arts and Culture Trust F	· ·	act rails 2019		
(f) \$ -	(Item 5 Below) Minimum Library Ta				
(') 4	_ (nem e Belen) illiminali Elerary ra				
RECORDED VOTE			Abatainad		
(Insert last name)			Abstained		
(msert last name)			L		
	Ayes	Nays			
	7,900	inayo			
			Absent		
1. General Revenues	SUMM	ARY OF REVENUES			
Surplus Anticipated				08-100 \$	1,215,000.00
Miscellaneous Revenue	es Anticipated			13-099 \$	1,857,571.69
Receipts from Delinque				15-499 \$	425,000.00
2. AMOUNT TO BE RAISED	BY TAXATION FOR MUNICIPAL PURI	POSED (Item 6(a), Sheet 11)		07-190 \$	5,716,543.19
	BY TAXATION FOR SCHOOLS IN TY	PE I SCHOOL DISTRICTS ONLY:	A		
Item 6, Sheet 42 Item 6(b), Sheet 11 (N	I I S A 40A:4 14)		07-195 \$ 07-191 \$	-	
		R SCHOOLS IN TYPE I SCHOOL DISTRI		s	_
		SED BY TAXATION FOR SCHOOLS IN TYPE		——————————————————————————————————————	
Item 6(b), Sheet 11 (N				07-191	
	Y TAXATION MINIMUM LIBRARY TAX			07-192 \$	-
Total Revenues				13-299 \$	9,214,114.88
		Sheet 41			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,641,487.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 931,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 228,276.33
(c) Capital Improvements	44-999	\$ 118,200.00
(d) Municipal Debt Service	45-999	\$ 664,265.00
(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	\$ 630,386.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,214,114.88
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, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go	vernment	Services.
Certified by me this day of, 2024,		, Clerk

TOWNSHIP OF RIVERSIDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2023
DEDICATED REVENUES	FCOA	Anticip	oated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
	Summary	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implen	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		_	(E	Date)						
Rate Assessed:		\$_			Payment of Bond Principal	54-920-2				xxxxxxxxx
Tabal Taba O III a da da da		•			Payment of Bond Anticipation					
Total Tax Collected to date: Total Expended to date:		\$_			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	late:	\$ _			Interest on Bonds	54-930-2				xxxxxxxxx
Total Acrouge Frederica to a		_	(A	cres)	interest on bonds	0+ 000-Z				*********
Recreation land preserved in	2023:				Interest on Notes	54-935-2				xxxxxxxxx
		-	(A	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:										
			(A	cres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF RIVERSIDE

ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA		ipated	31	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									_
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program									-	
Year Referendum Passed/Implemented:										-
Rate Assessed:		\$	(E	Pate)						_
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	_		_	_
					Sheet 44	<u> </u>				

Sheet 44

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

Contracting Unit:	TOWNSHIP OF RIVERSIDE		Year Ending:	December 31, 2023	<u></u>
The following is a complete list of all oplease consult N.J.A.C. 5:30-11.1 et seq. Please consult N.J.A.C.	change orders which caused the originally ease identify each change order by name		xceeded by more thar	n 20 percent. For regulato	ory details
None					
the newspaper notice required by N.J.A.C. 5:	submit with introduced budget a copy of the 30-11.9(d). (Affidavit must include a copy xceeding the 20 percent threshold for the	y of the newspaper notice.)		order and an Affidavit of P d certify below.	ublication for
April 15,2024 Date		1	Clerk of the Gov	verning Body	

Sheet 45