

2024 Municipal Budget

of the TOWNSHIP of TABERNACLE County of
 BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,400,000.00	1,410,000.00
2. Total Miscellaneous Revenues	1,320,507.00	1,022,525.22
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	3,550,363.66	3,413,527.94
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,550,363.66	3,413,527.94
Total General Revenues	6,270,870.66	5,846,053.16

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,157,000.00	1,045,970.00
Other Expenses	3,214,190.00	2,796,950.00
2. Deferred Charges & Other Appropriations	230,682.15	220,139.00
3. Capital Improvements	150,000.00	240,000.00
4. Debt Service (Include for School Purposes)	1,365,000.00	1,365,318.00
5. Reserve for Uncollected Taxes	153,998.51	147,676.16
Total General Appropriations	6,270,870.66	5,816,053.16
Total Number of Employees		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of TABERNACLE , County of
 BURLINGTON on Jur , 2024.

A hearing on the budget and tax resolution will be held at TABERNACLE FIRE HOUSE , on
 JULY 22 , 2024 at 6:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at
the Municipal Building, 163 CARRANZA ROAD New Jersey,
 N 8088 during the hours of 8:00 AM to 4:00 PM .

TOWNSHIP OF TABERNACLE SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget	6,270,870.66	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	1,021,000.00	102.00%	1,041,420.00	1,062,248.40	1,083,493.37	1,105,163.24	1,127,266.50
Sheet 25	136,000.00	102.00%	138,720.00	141,494.40	144,324.29	147,210.77	150,154.99
Total	<u>1,157,000.00</u>		<u>1,180,140.00</u>	<u>1,203,742.80</u>	<u>1,227,817.66</u>	<u>1,252,374.01</u>	<u>1,277,421.49</u>
Social Security							
Sheet 19	84,000.00	102.00%	85,680.00	87,393.60	89,141.47	90,924.30	92,742.79
Pensions etc.							
Sheet 19	127,455.00	102.00%	130,004.10	132,604.18	135,256.27	137,961.39	140,720.62
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	293,700.00	106.00%	311,322.00	330,001.32	349,801.40	370,789.48	393,036.85
Direct Employee Costs	<u>1,662,155.00</u>	26.5%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,365,000.00</u>	21.8%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>153,998.51</u>	2.5%					
Capital Funds:							
Sheet 26a	<u>150,000.00</u>	2.4%					
Deferred Charges:							
Sheet 28	<u>17,875.00</u>	0.3%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>305,490.00</u>	4.9%					
All Other Departmental OE's:							
Various Line Items	<u>2,616,352.15</u>	41.7%	102.00%	2,668,679.19	2,722,052.78	2,776,493.83	2,832,023.71
			102.00%	2,668,679.19	2,722,052.78	2,776,493.83	2,832,023.71
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			102.00%	2,668,679.19	2,722		

**TOWNSHIP OF TABERNACLE
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,400,000.00
Local Revenues	359,850.00
State Aid	657,417.00
Grants	303,240.00
Delinquent Tax	-
Local Purpose Tax	3,550,363.66
	<u>6,270,870.66</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
4,375,825.29	4,300,794.68	4,228,510.63	4,159,072.89	4,092,585.93
<u>4,375,825.29</u>	<u>4,475,794.68</u>	<u>4,578,510.63</u>	<u>4,684,072.89</u>	<u>4,792,585.93</u>

Ratables	708,756,300
Tax Rate	0.501
Increase	0.019

716,756,300	724,756,300	732,756,300	740,756,300	748,756,300
0.611	0.593	0.577	0.561	0.547
0.110	(0.017)	(0.016)	(0.016)	(0.015)

LEVY CAP CAL

Prior Year	3,550,363.66	4,375,825.29	4,300,794.68	4,228,510.63	4,159,072.89
2%	71,007.27	87,516.51	86,015.89	84,570.21	83,181.46
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	3,780,370.94	4,623,341.80	4,547,810.57	4,475,080.84	4,405,254.35
Over / (Under) CAP	595,454.36	(322,547.12)	(319,299.95)	(316,007.94)	(312,668.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,400,000.00	1,410,000.00	(10,000.00)	-0.71%
Local	359,850.00	309,450.00	50,400.00	16.29%
State Aid	657,417.00	662,075.22	(4,658.22)	-0.70%
State & Federal Grants	303,240.00	51,000.00	252,240.00	494.59%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	3,550,363.66	3,413,527.94	136,835.72	4.01%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,270,870.66	5,846,053.16	424,817.50	7.27%
APPROPRIATIONS				
Salaries & Wages	1,157,000.00	1,048,470.00	108,530.00	10.35%
Other Expenses	2,908,700.00	2,773,450.00	135,250.00	4.88%
Statutory & Deferred Charges	230,682.15	220,139.00	10,543.15	4.79%
State & Federal Grants	305,490.00	51,000.00	254,490.00	499.00%
Capital (without grants)	150,000.00	240,000.00	(90,000.00)	-37.50%
Debt Service	1,365,000.00	1,365,318.00	(318.00)	-0.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	153,998.51	147,676.16	6,322.35	4.28%
TOTAL APPROPRIATIONS	6,270,870.66	5,846,053.16	424,817.50	0.072667
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,550,363.66	3,413,527.94	136,835.72	4.01%
Local Tax Rate	0.5009	0.4820	0.0189	3.93%
Assessed Valuation	708,756,300	708,806,100	(49,800)	-0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	3,994,184.00	3,994,184.00	3,616,471.42 MAX
Rate Applied	2.50%	3.50%	3,550,363.66 ACTUAL
Allowable CAP	4,094,038.60	4,133,980.44	(66,107.75) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	166,480.56	166,480.56	
Other			
Total CAP Allowable	4,260,519.16	4,300,461.00	
Budget Expenditures Sheet 19	4,112,507.15	4,112,507.15	
Remaining or (Excess)	148,012.01	187,953.85	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,483,722.47	2,325,671.25	158,051.22
Used to Fund Budget	1,400,000.00	1,410,000.00	(10,000.00)
Remaining Balance	1,083,722.47	915,671.25	168,051.22

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.30%		99.30%
Remaining	-99.30%	0.00%	-99.30%

**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)	6,116,872.15	XXXXXXXXXXXX
2 Local District School Tax		9,208,043.00
Actual		
Estimate	9,392,203.86	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		5,568,512.00
Actual		
Estimate	5,679,882.24	XXXXXXXXXXXX
5 County Tax		3,311,115.59
Actual		
Estimate	3,377,337.90	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	24,566,296.15	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,720,507.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	21,845,789.15	
12 Amount of Item 11 divided by 99.30%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,999,787.67	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	9,392,203.86	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	5,679,882.24	
County Tax (Line 5 Above)	3,377,337.90	
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	3,550,363.66	
Total Amount (Line 12)	21,999,787.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	153,998.51	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,116,872.15	
Item 13 - Appropriation: Reserve for Uncollected Taxes	153,998.51	
Subtotal	6,270,870.66	
Less: Item 10 - Total Anticipated Revenues	2,720,507.00	
Amount to Be Raised by Taxation in Municipal Budget	3,550,363.66	

Local Tax for Municipal Purpose	3,550,363.66
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TABERNACLE

COUNTY: BURLINGTON

<u>Noble McNaughton</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Maryalice Brown</u> Municipal Clerk	Jul <u>C-1</u> Date of Orig. Appt.
<u>Kimberly L. Smith</u> Tax Collector	<u>T-8407</u> Cert. No.
<u>Rodney R. Haines</u> Chief Financial Officer	<u>N-1714</u> Cert. No.
<u>David McNally</u> Registered Municipal Accountant	<u>CR00057300</u> Lic. No.
<u>William Burns</u> Municipal Attorney	

Official Mailing Address of Municipality

Tabernacle Twp Municipal Building
163 Carranza Road
Tabernacle, NJ 08088

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Mark Hartman</u>	<u>12/31/2024</u>
<u>Samuel R. Moore, III</u>	<u>12/31/2024</u>
<u>William J. Sprague, Jr.</u>	<u>12/31/2025</u>
<u>Joseph Barton</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TABERNACLE, County of BURLINGTON 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 Bu
in the issue of July 5,, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

**BARTON
HARTMAN
McNAUGHTON
SPRAGUE**

Nays

Abstained

Absent

MOORE

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP
of TABERNACLE, County of BURLINGTON, on June 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Tabernacle Twp Municipal Building, on July 22, 2024 at
6:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,112,507.15
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,004,365.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,004,365.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	153,998.51
99.30% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	6,270,870.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,720,507.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,550,363.66
(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	5,846,053.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,846,053.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,106,999.33	-	-	-	-	-	-
Reserved	740,405.98	-	-	-	-	-	-
Unexpended Balances Canceled	(1,352.15)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,846,053.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	5,846,053.16
Cap Base Adjustment:	
Subtotal	5,846,053.16
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	240,000.00
Total Debt Service	1,365,318.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	51,000.00
Judgements	
Total Deferred Charges	17,875.00
Cash Deficit	
Reserve for Uncollected Taxes	147,676.16
Total Exceptions	1,851,869.16
Amount on Which CAP is Applied	3,994,184.00
2.5% CAP	99,854.60
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,094,038.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,094,038.60
Additions:		
New Construction (Assessor Certification)		6,079.95
2022 Cap Bank Utilized		74,424.60
2023 Cap Bank Utilized		85,976.01
Total Additions		166,480.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,260,519.16
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	39,941.84
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,300,461.00
Total General Appropriations for Municipal Purposes		4,112,507.15
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(187,953.85)

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 \$ 465,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 45,000.00

Budgeted Group Insurance - Inside CAP 420,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 420,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver _____

 Salaries and Wages _____

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	3,413,527.94
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,875.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,395,652.94</u>
Plus 2% CAP Increase	<u>67,913.06</u>
ADJUSTED TAX LEVY	<u>3,463,566.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,463,566.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,463,566.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	12,000.00
Allowable Pension Obligations Increases	6,826.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	17,875.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 36,701.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,500,267.00

Additions:

New Ratables - Increase for new construction	1,261,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.482</u>
New Ratable Adjustment to Levy	6,079.95
Amounts approved by Referendum	
Levy CAP Bank Applied	110,124.47

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,616,471.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,550,363.66

OVER OR (UNDER) 2% LEVY CAP

(66,107.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	81,795
Amount Used in CY 2024	81,795
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)	92,010
Amount Used in CY 2024	28,330
Balance to Carry Forward (CY 2025)	63,680

2023

Maximum Allowable Amount to be Raised by Taxation	3,761,625
Amount to be Raised by Taxation for Municipal Purpose	3,413,528
Available for Banking (CY 2024 - CY 2026)	348,097
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	348,097

2024

Maximum Allowable Amount to be Raised by Taxation	3,616,471
Amount to be Raised by Taxation for Municipal Purpose	3,550,364
Available for Banking (CY 2025 - CY 2027)	66,108

Total Levy CAP Bank	477,885
----------------------------	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,400,000.00	1,410,000.00	1,410,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,410,000.00	1,410,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	7,500.00	10,000.00
Other	08-104	15,000.00	15,000.00	19,119.00
Fees and Permits	08-105	10,000.00	10,000.00	16,620.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	-	30,000.00	
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	28,594.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	84,000.00	112,450.00	99,283.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	160,000.00	138,379.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	160,000.00	138,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,850.00	37,000.00	12,333.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	303,240.00	51,000.00	51,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,410,000.00	1,410,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	84,000.00	112,450.00	99,283.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	657,417.00	662,075.22	654,709.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	160,000.00	138,379.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,850.00	37,000.00	12,333.32
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	303,240.00	51,000.00	51,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,320,507.00	1,022,525.22	955,705.19
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,720,507.00	2,432,525.22	2,365,705.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,550,363.66	3,413,527.94	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,550,363.66	3,413,527.94	3,450,235.12
7. Total General Revenues	13-299	6,270,870.66	5,846,053.16	5,815,940.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	36,000.00	40,000.00		40,000.00	5,401.88	34,598.12
Other Expenses	20-100	2	120,000.00	120,000.00		118,950.00	99,232.47	19,717.53
Mayor & Committee						-		-
Salaries and Wages	20-110	1	37,500.00	36,100.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	4,500.00	4,500.00		3,100.00	2,190.25	909.75
Municipal Clerk						-		-
Salaries and Wages	20-120	1	67,500.00	75,000.00		75,000.00	38,208.37	36,791.63
Other Expenses	20-120	2	100,000.00	95,000.00		95,000.00	95,257.20	*
Improvement Search Officer						-		-
Salaries and Wages	20-120	1	500.00	1,700.00		150.00		150.00
Registrar						-		-
Salaries and Wages	20-120	1	6,000.00	4,120.00		5,670.00	5,662.35	7.65
Financial Administration						-		-
Salaries and Wages	20-130	1	56,000.00	55,000.00		55,000.00	52,153.14	2,846.86
Other Expenses	20-130	2	18,950.00	18,950.00		18,950.00	13,690.57	5,259.43
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00		30,000.00
Bond Registrar Fees						-		-
Other Expenses	20-135	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	57,500.00	56,100.00		56,100.00	52,729.82	3,370.18
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	6,216.36	5,783.64
Tax Search Officer						-		-
Salaries and Wages	20-145	1	1,800.00	1,750.00		1,750.00	1,679.08	70.92
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	10,000.00	10,000.00		10,000.00	5,629.78	4,370.22
Other Expenses	20-150	2	51,250.00	51,250.00		51,250.00	45,098.14	6,151.86
Legal Serrvices						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	101,010.77	28,989.23
Engineering Services						-		-
Other Expenses	20-165	2	160,000.00	160,000.00		160,000.00	104,335.73	55,664.27
Land Use Administration						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	5,931.67	4,068.33
Other Expenses	21-180	2	10,500.00	10,500.00		10,500.00	7,608.70	2,891.30
						-		-
						-		-
						-		-
						-		-
						-		-

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
Insurance						-		-
Liability Insurance	23-210	2	80,000.00	65,000.00		65,000.00	63,347.78	1,652.22
Workers Comp Insurance	23-215	2	120,000.00	110,000.00		110,000.00	105,277.00	4,723.00
Employee Group Insurance	23-220	2	420,000.00	400,000.00		400,000.00	388,892.95	11,107.05
Unemployment Insurance	23-225	2	5,500.00	5,500.00		5,500.00	3,776.03	1,723.97
Public Safety Functions:						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	8,500.00		9,600.00	9,568.78	31.22
Other Expenses	25-252	2	11,000.00	11,000.00		9,900.00	9,610.47	289.53
Public Safety - Fire						-		-
Salaries and Wages	25-255	1	11,200.00	10,700.00		10,700.00	10,700.00	-
Other Expenses	25-255	2	282,500.00	175,000.00		175,000.00	161,359.27	13,640.73
Aid to Volunteer Ambulance Companies	25-260	2	45,000.00	40,000.00		41,050.00	41,028.78	21.22
Aid to Volunteer Fire Companies	25-260	2				-		-
Prosecutor						-		-
Other Expenses	25-280	2	18,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
						-		-
						-		-
						-		-

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
Public Works Functions						-		-
Streets and Roads						-		-
Salaries and Wages	26-300	1	500,000.00	490,000.00		490,000.00	454,040.99	35,959.01
Other Expenses	26-300	2	274,500.00	275,000.00		275,000.00	101,578.21	173,421.79
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	150,000.00	150,000.00		150,000.00	108,172.90	41,827.10
Garbage and Trash Removal	26-305	2	545,000.00	550,000.00		550,000.00	485,139.21	64,860.79
						-		-
Health and Human Services						-		-
Board of Health						-		-
Other Expenses	27-330	2	8,000.00	8,000.00		8,000.00	6,000.00	2,000.00
						-		-
Aid to Family Services of Burlington County	27-365	2	1,000.00	800.00		800.00	210.00	590.00
						-		-
Parks and Recreation Functions						-		-
Recreations Services and Programs						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	3,883.84	4,116.16
						-		-
						-		-

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 Expense & Bulk Purchases						-		-
Electricity	31-430	2	36,000.00	40,000.00		40,000.00	26,570.78	13,429.22
Street Lighting	31-435	2	29,000.00	27,000.00		27,000.00	26,873.37	126.63
Telephone	31-440	2	40,000.00	25,000.00		35,000.00	36,094.95	*
Fuel Oil	31-447	2	20,000.00	30,000.00		20,000.00	7,998.66	12,001.34
Gasoline/Diesel	31-460	2	27,000.00	30,000.00		30,000.00	17,997.28	12,002.72
Landfill Waste Disposal						-		-
Landfill Closure Costs	32-465	2	15,000.00	15,000.00		15,000.00	13,160.00	1,840.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	30,000.00	30,000.00		30,000.00	24,864.79	5,135.21
Other Expenses	43-490	2	75,000.00	75,000.00		75,000.00	71,021.59	3,978.41
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	187,000.00	217,000.00		217,000.00	194,248.74	22,751.26
Other Expenses	22-195	2	28,000.00	23,450.00		23,450.00	16,720.90	6,729.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,899,700.00	3,761,920.00	-	3,761,920.00	3,085,673.55	677,598.60
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,899,700.00	3,761,920.00	-	3,761,920.00	3,085,673.55	677,598.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,021,000.00	1,045,970.00	-	1,048,470.00	898,319.39	150,150.61
Other Expenses (Including Contingent)	34-201	2	2,878,700.00	2,715,950.00	-	2,713,450.00	2,187,354.16	527,447.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior year Overexpenditure	46-860		1,352.15		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		127,455.00	118,264.00		118,264.00	118,264.00	-
Social Security System (O.A.S.I.)	36-472		84,000.00	84,000.00		84,000.00	66,181.62	17,818.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		212,807.15	202,264.00	-	202,264.00	184,445.62	17,818.38
(F) Judgments	37-480			30,000.00		30,000.00	30,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,112,507.15	3,994,184.00	-	3,994,184.00	3,300,119.17	695,416.98

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
Length of Service Award Program	30-427	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		30,000.00	30,000.00	-	30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Pemberton Township Construction Official	42-102	1	99,000.00			-		-
Woodland Township Construction Official	42-103	1	37,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		136,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,250.00			-	-	-
Municipal Alliance Grant	40-501	2	9,000.00			-	-	-
Stormwater Assistance Grant	40-505	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Firefighter Assistance Grant	40-506	2		26,000.00		26,000.00	26,000.00	-
NJDOT Municipal aid - Pricketts Mill road Phase 2	40-507	2	294,240.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		305,490.00	51,000.00	-	51,000.00	51,000.00	-
Total Operations - Excluded from "CAPS"	34-305		471,490.00	81,000.00	-	81,000.00	51,000.00	30,000.00
Detail:								
Salaries & Wages	34-305	1	136,000.00	-	-	-	-	-
Other Expenses	34-305	2	335,490.00	81,000.00	-	81,000.00	51,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	240,000.00	-	240,000.00	225,011.00	14,989.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,365,000.00	1,365,318.00	-	1,365,318.00	1,365,318.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
ORD 2020-03		17,875.00	17,875.00	XXXXXXXXXX	17,875.00	17,875.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	17,875.00	17,875.00	XXXXXXXXXX	17,875.00	17,875.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,004,365.00	1,704,193.00	-	1,704,193.00	1,659,204.00	44,989.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,004,365.00	1,704,193.00	-	1,704,193.00	1,659,204.00	44,989.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,116,872.15	5,698,377.00	-	5,698,377.00	4,959,323.17	740,405.98
(M) Reserve for Uncollected Taxes	50-899		153,998.51	147,676.16	XXXXXXXXXX	147,676.16	147,676.16	XXXXXXXXXX
9. Total General Appropriations	34-499		6,270,870.66	5,846,053.16	-	5,846,053.16	5,106,999.33	740,405.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,112,507.15	3,994,184.00	-	3,994,184.00	3,300,119.17	695,416.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	136,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	305,490.00	51,000.00	-	51,000.00	51,000.00	-
Total Operations Excluded from "CAPS"	34-305	471,490.00	81,000.00	-	81,000.00	51,000.00	30,000.00
(C) Capital Improvements	44-999	150,000.00	240,000.00	-	240,000.00	225,011.00	14,989.00
(D) Municipal Debt Service	45-999	1,365,000.00	1,365,318.00	-	1,365,318.00	1,365,318.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	17,875.00	17,875.00	XXXXXXXXXX	17,875.00	17,875.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	153,998.51	147,676.16	XXXXXXXXXX	147,676.16	147,676.16	XXXXXXXXXX
Total General Appropriations	34-499	6,270,870.66	5,846,053.16	-	5,846,053.16	5,106,999.33	740,405.98

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Developers Escrow, Municipal Public Defender, Developers contribution to Recreation Fund, Housing and Community Development Act of 1974

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,081,621.61
Due from State of N.J.(c. 20, P.L. 1961)	34,366.00
Federal and State Grants Receivable	869,200.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	41,727.95
Tax Title Lien Receivable	365,490.04
Property Acquired by Tax Title Lien Liquidation	1,556,600.00
Other Receivables	35,989.00
Deferred Charges Required to be in 2024 Budget	1,352.15
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	9,986,346.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,502,817.29
Reserves for Receivables	1,999,806.99
Surplus	2,483,722.47
Total Liabilities, Reserves and Surplus	9,986,346.75

School Tax Levy Unpaid	
Less: School Tax Deferred	3,026,035.00
*Balance Included in Above "Cash Liabilities"	(3,026,035.00)

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,325,671.25	2,149,864.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.81%, 2022: 99.81%)	21,502,700.98	20,872,215.74
Delinquent Taxes		-
Other Revenues and Additions to Income	1,452,242.45	2,001,494.02
Total Funds	25,280,614.68	25,023,573.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	4,959,323.17	5,395,270.05
School Taxes (Including Local and Regional)	14,456,780.00	14,137,005.00
County Taxes (Including Added Tax Amounts)	3,380,789.04	3,165,627.46
Special District Taxes		-
Other Expenditures and Deductions from Income		-
Total Expenditures and Tax Requirements	22,796,892.21	22,697,902.51
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	22,796,892.21	22,697,902.51
Surplus Balance, December 31	2,483,722.47	2,325,671.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,483,722.47
Current Surplus Anticipated in 2024 Budget	1,400,000.00
Surplus Balance Remaining	1,083,722.47

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

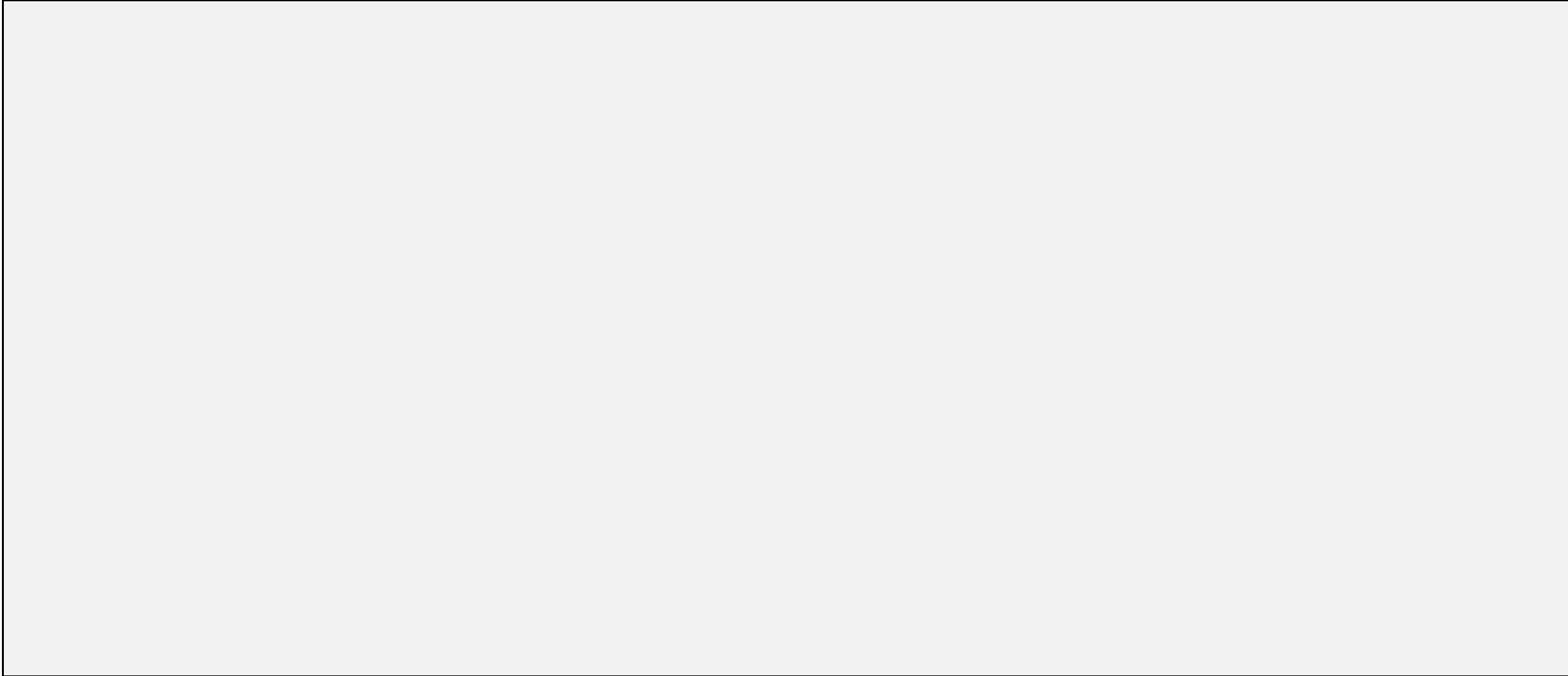
CAPITAL IMPROVEMENT PROGRAM

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

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

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

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



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

Local Unit TOWNSHIP OF TABERNACLE

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	
Road Improvement and Drainage Projects	1	3,000,000.00							3,000,000.00
Public Works Facility	2	4,000,000.00							4,000,000.00
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit TOWNSHIP OF TABERNACLE

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 TOWNSHIP OF TABERNACLE

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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TOTAL - ALL PROJECTS	XXXXX	7,000,000.00	-	-	-	-	-	-	7,000,000.00

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

Local Unit

TOWNSHIP OF TABERNACLE

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
Road Improvement and Drainage Projects	1	3,000,000.00			1,500,000.00	1,500,000.00			
Public Works Facility	2	4,000,000.00				4,000,000.00			
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TOTAL - THIS PAGE	XXXXX	7,000,000.00	XXXXXXXXXX	-	1,500,000.00	5,500,000.00	-	-	-

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

Local Unit

TOWNSHIP OF TABERNACLE

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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TOTAL - ALL PROJECTS	XXXXX	7,000,000.00	XXXXXXXXXX	-	1,500,000.00	5,500,000.00	-	-	-

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

Local Unit

TOWNSHIP OF TABERNACLE

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
Road Improvement and Drainage Projects	3,000,000.00			150,000.00			2,850,000.00			
Public Works Facility	4,000,000.00			200,000.00			3,800,000.00			
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,899,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 212,807.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 471,490.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,365,000.00
(e) Deferred Charges - Municipal	46-999	\$ 17,875.00
(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	\$ 153,998.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,270,870.66

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 9th day of September, 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 9th day of September, 2024, Maryalice Brown, Clerk
Signature

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

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

Contracting Unit: TOWNSHIP OF TABERNACLE

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body