

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON

COUNTY: MERCER

James Davy

Mayor's Name

December 31, 2027

Term Expires

Municipal Officials

Elizabeth Sterling

Municipal Clerk

Sandra Webb

Tax Collector

Sandra Webb

Chief Financial Officer

Andrew Hodulik

Registered Municipal Accountant

Walter Bliss

Municipal Attorney

12/27/2005

Date of Orig. Appt.

C-1392

Cert. No.

T-8116

Cert. No.

N-0165

Cert. No.

Lic. No.

Official Mailing Address of Municipality

Borough Hall

30 North Main Street

Pennington, NJ 08534

Fax #:

Governing Body Members	
Name	Term Expires
Katrina Angarone	12/31/2025
Catherine Chandler	12/31/2026
Deborah Gnatt	12/31/2024
Charles Marciante	12/31/2025
Nadine Stern	12/31/2024
John Valenza	12/31/2026

2024

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

PENNINGTON

, County of

MERCER

for the Fiscal Year 2024.

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

4th

day of

March

, 2024

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

Certified by me, this

4th

day of

March

, 2024

bsterling@penningtonboro.org

Clerk

30 North Main Street

Address

Pennington, NJ 08534

Address

609-737-0276

Phone Number

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

Certified by me, this

4th

day of

March

, 2024

ahodulik@pkfod.com

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive Suite 301

Address

908-967-6845

Phone Number

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

Certified by me, this

4th

day of

March

, 2024

taxcollector@penningtonboro.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PENNINGTON, County of MERCER 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 Hopewell Valley News

in the issue of March 8th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Angarone
Chandler
Marciante
Stern
Valenza

Nays

Abstained

Absent Gnatt

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNINGTON, County of MERCER, on March 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 1st, 2024 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
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)}					3,344,012.60
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					883,559.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					883,559.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.33%	Percent of Tax Collections			280,000.00
		Building Aid Allowance	2024 - \$		4,507,572.52
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,377,838.27
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)					2,905,427.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					224,307.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water / Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,466,721.51	1,722,820.30	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,466,721.51	1,722,820.30	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,060,184.20	1,508,184.31	-	-	-	-	-
Reserved	404,826.07	202,657.23	-	-	-	-	-
Unexpended Balances Canceled	1,711.24	11,978.76	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,466,721.51	1,722,820.30	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		4,435,330.44	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,331,288.15
Subtotal		4,435,330.44			
Exceptions Less:			Additions:		
Total Other Operations		250,805.00	New Construction (Assessor Certification)		6,658.20
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement		219,814.32	2023 Cap Bank Utilized		9,876.60
Total Additional Appropriations					
Total Capital Improvements		15,000.00			
Total Debt Service		327,000.00			
Transferred to Board of Education			Total Additions		16,534.80
Type I School Debt					
Total Public & Private Programs		22,673.90	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		3,347,822.95
Judgements					
Total Deferred Charges		80,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		270,000.00	Amount of Increase allowable. 1.0%		32,500.37
Total Exceptions		1,185,293.22			
Amount on Which CAP is Applied		3,250,037.22			
2.5% CAP		81,250.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		3,380,323.32
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,331,288.15	Total General Appropriations for Municipal Purposes		3,344,012.60
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(36,310.72)

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 270,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	80,000.00		
Budgeted Group Insurance - Inside CAP	270,000.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL	270,000.00		
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>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	2,847,607.38	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	60,000.00	
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	2,787,607.38	
Plus 2% CAP Increase	55,752.15	
ADJUSTED TAX LEVY	2,843,359.53	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,843,359.53	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,843,359.53
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	15,546.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	13,609.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	30,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		59,155.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,711.00
ADJUSTED TAX LEVY		2,900,803.53
Additions:		
New Ratables - Increase for new construction	1,233,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.540	
New Ratable Adjustment to Levy		6,658.20
Amounts approved by Referendum		
Levy CAP Bank Applied		11,567.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,919,028.73
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,905,427.25
OVER OR (UNDER) 2% LEVY CAP		(13,601.48)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
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)			11,567	
Amount Used in CY 2024			11,567	
Balance to Carry Forward (CY 2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2026)			-	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)			-	
2024				
Maximum Allowable Amount to be Raised by Taxation		2,919,029		
Amount to be Raised by Taxation for Municipal Purpose		2,905,427		
Available for Banking (CY 2025 - CY 2027)		13,601		
Total Levy CAP Bank			13,601	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	578,752.93	496,084.78	496,084.78
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	578,752.93	496,084.78	496,084.78
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	12,000.00	12,000.00	12,323.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	47,000.00	45,000.00	47,152.61
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	37,000.00	33,058.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	31,000.00	16,000.00	31,972.31
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-118	61,000.00	62,000.00	61,458.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	184,000.00	172,000.00	185,964.65

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	233.00	233.00	233.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,348.00	187,348.00	187,348.00
Excess State Aid - 2022	09-203	11,077.51	9,784.96	9,784.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	198,658.51	197,365.96	197,365.96

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	85,000.00	82,000.00	109,145.00
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	85,000.00	82,000.00	109,145.00

[illegible]

[illegible]

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	-	-	-

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-502	947.92	876.02	876.02
Clean Communities	10-602		6,391.07	6,391.07
NJ Urban Forestry Grant	10-599			-
Recycling Tonnage Grant	10-569		21,797.88	21,797.88
Storm Water Management Grant	10-570		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	947.92	54,064.97	54,064.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
Utility Operating Surplus of Prior Year	08-116	100,000.00	100,000.00	100,000.00
Interlocal with Hopewell Township for Senior Center	08-240	6,334.00	6,334.00	6,334.00
Administrative Charge to Library	08-240	10,150.00	4,000.00	-
PSE&G Solar Lease	08-240	24,000.00	24,003.81	24,151.08
Reserve for Premium	08-240		48,897.61	48,897.61
Reserve for Liquor License	08-240		57,500.00	57,500.00
Verizon / Comcast Franchise Fee	08-240	33,994.91	34,940.00	34,940.00
Reserve for American Recovery Act Funds	08-240		17,000.00	17,000.00
Capital Fund Balance		40,000.00		

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 Consent of Director of Local Government Services - Other Special Items	08-004	214,478.91	292,675.42	288,822.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	578,752.93	496,084.78	496,084.78
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	184,000.00	172,000.00	185,964.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	198,658.51	197,365.96	197,365.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	82,000.00	109,145.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	947.92	54,064.97	54,064.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	214,478.91	292,675.42	288,822.69
Total Miscellaneous Revenues	13-099	683,085.34	798,106.35	835,363.27
4. Receipts from Delinquent Taxes	15-499	116,000.00	120,000.00	142,777.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,377,838.27	1,414,191.13	1,474,225.96
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	2,905,427.25	2,847,607.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	224,307.00	204,923.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,129,734.25	3,052,530.38	3,208,200.35
7. Total General Revenues	13-299	4,507,572.52	4,466,721.51	4,682,426.31

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 GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	112,000.00	84,000.00		84,000.00	51,774.01	32,225.99
Other Expenses	20-100	2	43,600.00	41,100.00		41,100.00	41,056.69	43.31
Elections						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	1,296.44	3,703.56
Financial Administration						-		-
Salaries & Wages	20-130	1	58,300.00	58,300.00		58,300.00	53,610.00	4,690.00
Other Expenses	20-130	2	37,760.00	36,510.00		36,510.00	31,568.22	4,941.78
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	15,000.00	14,500.00		14,500.00	13,576.37	923.63
Other Expenses						-		-
Maintenance of Tax Maps	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150	2	6,400.00	6,950.00		6,950.00	3,682.24	3,267.76
Collection of Taxes						-		-
Salaries & Wages	20-145	1	25,000.00	25,000.00		25,000.00	10,487.19	14,512.81
Other Expenses	20-145	2	8,550.00	8,250.00		8,250.00	5,570.13	2,679.87
Mayor & Council						-		-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	670.24	329.76
						-		-

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
Office of the Borough Clerk						-		-
Salaries & Wages	20-120	1	48,500.00	48,000.00		48,000.00	47,835.70	164.30
Other Expenses	20-120	2	22,600.00	22,600.00		22,600.00	18,233.10	4,366.90
Municipal Court						-		-
Salaries & Wages	43-490	1	33,400.00	37,800.00		37,800.00	32,407.52	5,392.48
Other Expenses	43-490	2	8,685.00	8,390.00		8,390.00	6,746.53	1,643.47
Public Defender						-		-
Other Expenses	43-495	2	4,800.00	4,800.00		4,800.00	1,800.00	3,000.00
Legal Services & Costs						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Consultant	20-155	2	45,000.00	45,000.00		48,500.00	45,000.00	3,500.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	6,900.00	300.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	32,500.00	35,000.00		35,000.00	29,000.00	6,000.00
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,000.00	5,000.00		5,000.00	2,736.48	2,263.52
Other Expenses	26-310	2	74,900.00	62,950.00		62,950.00	61,389.94	1,560.06
ARP Funding	26-310	2		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
Municipal Land Use Act (N.J.S.A. 40:55-D1)						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	63,000.00	66,200.00		66,200.00	57,228.99	8,971.01
Other Expenses	21-180	2	50,350.00	20,350.00		20,350.00	15,228.13	5,121.87
Shade Tree						-		-
Other Expenses	26-291	2	15,000.00	27,650.00		27,650.00	12,670.00	14,980.00
Insurance						-		-
Group Insurance	23-220	2	270,000.00	231,118.00		226,418.00	188,904.67	37,513.33
Workers Compensation	23-215	2	47,413.00	36,926.00		36,926.00	36,925.56	0.44
Liability & Other Insurance	23-210	2	66,138.00	72,785.00		72,785.00	70,284.30	2,500.70
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	768,000.00	753,000.00		748,000.00	699,687.31	48,312.69
Other Expenses	25-240	2	93,900.00	108,500.00		113,500.00	109,131.66	4,368.34
Due to Fire District	25-260	2	915.00	915.00		915.00	-	915.00
STREETS & ROADS						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	290,000.00	292,000.00		292,000.00	257,697.88	34,302.12
Other Expenses	26-290	2	85,450.00	91,150.00		91,150.00	64,637.96	26,512.04
Street Lighting	31-435	2	34,000.00	34,000.00		34,000.00	30,950.64	3,049.36

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
Garbage & Trash Removal						-		-
Salaries & Wages	26-305	1	126,000.00	122,000.00		122,000.00	114,753.45	7,246.55
Other Expenses	26-305	2	146,100.00	138,775.00		138,775.00	118,111.41	20,663.59
HEALTH & WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	495.00	5.00
RECREATION & EDUCATION						-		-
Recreation Committee						-		-
Other Expenses	28-370	2	10,350.00	9,150.00		9,150.00	6,873.64	2,276.36
Celebration of Public Events						-		-
Other Expenses	28-371	2	4,500.00	4,500.00		5,700.00	5,559.34	140.66
OTHER BOARDS & COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	460.00	40.00
Economic Development Commission						-		-
Other Expenses	20-170	2	1,500.00	500.00		500.00	437.40	62.60
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	100.00	400.00
Municipal Services Reimbursement						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00	5,000.00	-

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
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	72,000.00	72,000.00		72,000.00	66,740.43	5,259.57
Other Expenses	22-195	2	13,100.00	12,200.00		12,200.00	8,940.11	3,259.89
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Telephone	31-440	2	27,000.00	29,000.00		29,000.00	24,948.05	4,051.95
Electricity	31-430	2	20,000.00	23,000.00		23,000.00	15,459.79	7,540.21
Gasoline & Lubricants	31-460	2	42,000.00	46,000.00		46,000.00	37,881.18	8,118.82
Natural Gas	31-446	2	9,000.00	11,000.00		11,000.00	6,867.07	4,132.93
						-		-
Accumulated Sick Leave	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		99,237.60	97,888.22		97,888.22	97,888.22	-
Social Security System (O.A.S.I.)	36-472		136,200.00	136,200.00		136,200.00	128,483.86	7,716.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		180,664.00	161,880.00		161,880.00	161,880.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	975.01	2,024.99
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		424,101.60	403,968.22	-	403,968.22	394,227.09	9,741.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,344,012.60	3,250,037.22	-	3,250,037.22	2,895,041.86	354,995.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	224,307.00	204,923.00		204,923.00	174,402.17	30,520.83
LOSAP Contribution for First Aid	25-286	2		7,000.00		7,000.00	5,375.44	1,624.56
Group Insurance	23-221	2		38,882.00		38,882.00	38,882.00	-
Workers Compensation Insurance	23-215	2	2,987.00			-		-
Liability Insurance	23-210	2	6,462.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency 911 & Dispatch	42-115	2	77,746.00	76,222.32		76,222.32	76,222.00	0.32
Health Services	42-114	2	51,000.00	50,900.00		50,900.00	37,499.00	13,401.00
Recycling Agreement	42-119	2	79,500.00	39,232.00		39,232.00	39,232.00	-
Administration of Municipal Alliance Program	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	42-113	2	13,260.00	13,200.00		13,200.00	11,916.00	1,284.00
Basic Life Support Services	42-121	2		3,000.00		3,000.00	-	3,000.00
Senior Services	42-122	2	5,200.00	5,100.00		5,100.00	5,100.00	-
Mercer County EMS	42-123	2	3,650.00	3,430.00		3,430.00	3,430.00	-
Electronic & Paper Shredding	42-124	2	2,000.00	2,000.00		2,000.00	2,000.00	-
First Aid	42-125	2	40,000.00	25,230.00		25,230.00	25,230.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2	947.92	876.02		876.02	876.02	-
Clean Communities	41-602	2		6,391.07		6,391.07	6,391.07	-
NJ Urban Forestry Grant	41-599	2				-	-	-
Recycling Tonnage Grant	41-569	2		21,797.88		21,797.88	21,797.88	-
Storm Water Management Grant	41-570	2		25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		947.92	54,064.97	-	54,064.97	54,064.97	-
Total Operations - Excluded from "CAPS"	34-305		508,559.92	524,684.29	-	524,684.29	474,853.58	49,830.71
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	508,559.92	524,684.29	-	524,684.29	474,853.58	49,830.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		265,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		65,000.00	72,000.00		72,000.00	70,288.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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
Deferred Charges to Future Taxation - Unfunded - 2021	46-892	2	30,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		30,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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		883,559.92	946,684.29	-	946,684.29	895,142.34	49,830.71

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		883,559.92	946,684.29	-	946,684.29	895,142.34	49,830.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,227,572.52	4,196,721.51	-	4,196,721.51	3,790,184.20	404,826.07
(M) Reserve for Uncollected Taxes	50-899		280,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,507,572.52	4,466,721.51	-	4,466,721.51	4,060,184.20	404,826.07

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	3,344,012.60	3,250,037.22	-	3,250,037.22	2,895,041.86	354,995.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	233,756.00	250,805.00	-	250,805.00	218,659.61	32,145.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	273,856.00	219,814.32	-	219,814.32	202,129.00	17,685.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	947.92	54,064.97	-	54,064.97	54,064.97	-
Total Operations Excluded from "CAPS"	34-305	508,559.92	524,684.29	-	524,684.29	474,853.58	49,830.71
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	330,000.00	327,000.00	-	327,000.00	325,288.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	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	280,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,507,572.52	4,466,721.51	-	4,466,721.51	4,060,184.20	404,826.07

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER / SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	393,530.40	397,007.20	397,007.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	393,530.40	397,007.20	397,007.20
Rents	08-503			
Miscellaneous	08-505			
Water & Sewer Rents		1,440,000.00	1,200,000.00	1,601,301.75
Interest on Delinquencies		4,000.00	4,000.00	5,839.50
Interest on Investments		8,000.00	4,000.00	15,125.70
ARP Funding			117,813.10	117,813.10
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	1,845,530.40	1,722,820.30	2,137,087.25

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	336,000.00	305,000.00		305,000.00	279,182.48	25,817.52
Other Expenses	55-502	252,000.00	317,040.00		317,040.00	158,426.68	158,613.32
Sewer Service Fee	55-503	440,000.00	427,000.00		427,000.00	426,934.00	66.00
Group Insurance	55-503	150,000.00	115,000.00		115,000.00	100,929.30	14,070.70
Workers Compensation Insurance	55-503	22,000.00	15,825.24		15,825.24	15,825.24	-
Liability Insurance	55-503	31,000.00	26,314.32		26,314.32	24,364.14	1,950.18
ARP Funding	55-503		117,813.10		117,813.10	117,813.10	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,000.00	24,000.00		24,000.00	23,371.24	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ EIT	55-524	35,000.00	36,875.54		36,875.54	25,525.54	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILIT	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded		307,000.00	107,000.00	XXXXXXXXXX	107,000.00	107,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	42,530.40	41,952.10		41,952.10	41,952.10	-
Social Security System (O.A.S.I.)	55-541	40,000.00	24,000.00		24,000.00	21,860.49	2,139.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER / SEWER UTILITY APPROPRIATIO	55-599	1,845,530.40	1,722,820.30	-	1,722,820.30	1,508,184.31	202,657.23

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 Hackensack 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:

Board of Recreation Commission; Open Space, Farmland & Historic Preservation Trust; Developers Escrow Fund; Affordable Housing Trust; Parking Offenses Adjudication Act; Municipal Public Defender; Developers Contribution of Shade Tree Improvements; Disposal of Forfeited Property; Police Department Donations & Accumulated Absenses

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	1,379,011.74
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	117,009.79
Tax Title Lien Receivable	8,007.08
Property Acquired by Tax Title Lien Liquidation	17,810.00
Other Receivables	289,359.32
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	1,811,197.93
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	655,544.79
Reserves for Receivables	432,186.19
Surplus	723,466.95
Total Liabilities, Reserves and Surplus	1,811,197.93

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	839,234.17	829,167.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	15,834,358.59	14,830,946.44
Delinquent Taxes	142,777.91	171,521.76
Other Revenues and Additions to Income	1,617,007.98	1,011,503.44
Total Funds	18,433,378.65	16,843,139.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,465,010.27	3,890,308.85
School Taxes (Including Local and Regional)	9,269,377.00	8,514,262.00
County Taxes (Including Added Tax Amounts)	3,444,606.60	3,246,030.61
Special District Taxes	255,287.00	316,589.81
Other Expenditures and Deductions from Income	275,630.83	36,714.17
Total Expenditures and Tax Requirements	17,709,911.70	16,003,905.44
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17,709,911.70	16,003,905.44
Surplus Balance, December 31	723,466.95	839,234.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	723,466.95
Current Surplus Anticipated in 2024 Budget	578,752.93
Surplus Balance Remaining	144,714.02

(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.

BOROUGH OF PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages include the capital improvement program for Pennington Borough for 2024 - 2029. This program is just a plan of capital expenditures that might occur in these years. The capital expenditure will not be made until a Bond Ordinance is approved by Borough Council authorizing the capital expenditre to move forward.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit **BOROUGH OF PENNINGTON**

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	
Improvements to Baldwin Street	1	700,000.00					517,730.00	182,270.00	
Acquisition of a Dump Truck	2	168,000.00			8,400.00			159,600.00	
Acquisition of a Leaf Vacuum	3	37,000.00			1,850.00			35,150.00	
Acquisition of Administration Server	4	16,000.00			800.00			15,200.00	
Impr. Fitzcharles Dr, North Riding Dr & Walking Purchase Dr	5	104,000.00			5,200.00			98,800.00	
AMP-Water Main Repl.-Franklin, Green & Bromel	6	475,000.00						475,000.00	
AMP-Water Main Repl.-Shops @ Penn./Old DPW Yard	7	550,000.00						550,000.00	
AMP-Water Main Repl.-West Welling (Hale to S Main)	8	250,000.00						250,000.00	
AMP-Water Main Repl.-Sked, VanNoy & Ingleside	9	525,000.00						525,000.00	
AMP-Water Main Repl.-E Delaware Phase I (Main to Fitz.)	10	450,000.00						450,000.00	
AMP-Water Main Repl.-E Delaware Phase II (Fitz. To King G)	11	475,000.00						475,000.00	
AMP-Water Main Repl.-N Main (Brookside to End of Main)	12	300,000.00						300,000.00	
AMP-Water Main Repl.-W Delaware Ph II/Burd Ph I/Academy	13	400,000.00						400,000.00	
AMP-Water Main Repl.-Voorhees/Sked Ph II/Burd Ph III	14	275,000.00						275,000.00	
Well 6 Valve & Piping Upgrade	15	15,000.00						15,000.00	
Replace Approximately 50 Meters	16	14,500.00						14,500.00	
Garbage Truck	17	300,000.00						300,000.00	
Zero Turn Mower	18	10,000.00						10,000.00	
TOTAL - THIS PAGE	XXXXX	5,064,500.00	-	-	16,250.00	-	517,730.00	4,530,520.00	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Leaf Vacuum	19	35,000.00			1,750.00			33,250.00	
Backhoe	20	150,000.00						150,000.00	
Police Server / Firewall	21	10,000.00			500.00			9,500.00	
Police Body Worn Cameras	22	75,000.00			3,750.00			71,250.00	
Dump Truck	23	100,000.00			5,000.00			95,000.00	
Utility Truck	24	90,000.00						90,000.00	
Dump Truck	25	100,000.00			5,000.00			95,000.00	
Backhoe	26	200,000.00						200,000.00	
Garbage Truck	27	300,000.00			15,000.00			285,000.00	
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TOTAL - THIS PAGE	XXXXX	1,060,000.00	-	-	31,000.00	-	-	1,029,000.00	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF PENNINGTON

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	6,124,500.00	-	-	47,250.00	-	517,730.00	5,559,520.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Improvements to Baldwin Street	1	700,000.00		700,000.00					
Acquisition of a Dump Truck	2	168,000.00		168,000.00					
Acquisition of a Leaf Vacuum	3	37,000.00		37,000.00					
Acquisition of Administration Server	4	16,000.00		16,000.00					
Impr. Fitzcharles Dr, North Riding Dr & Walking Purchase Dr	5	104,000.00		104,000.00					
AMP-Water Main Repl.-Franklin, Green & Bromel	6	475,000.00		475,000.00					
AMP-Water Main Repl.-Shops @ Penn./Old DPW Yard	7	550,000.00		550,000.00					
AMP-Water Main Repl.-West Welling (Hale to S Main)	8	250,000.00		250,000.00					
AMP-Water Main Repl.-Sked, VanNoy & Ingleside	9	525,000.00		525,000.00					
AMP-Water Main Repl.-E Delaware Phase I (Main to Fitz.)	10	450,000.00		450,000.00					
AMP-Water Main Repl.-E Delaware Phase II (Fitz. To King G)	11	475,000.00		475,000.00					
AMP-Water Main Repl.-N Main (Brookside to End of Main)	12	300,000.00		300,000.00					
AMP-Water Main Repl.-W Delaware Ph II/Burd Ph I/Academy	13	400,000.00		400,000.00					
AMP-Water Main Repl.-Voorhees/Sked Ph II/Burd Ph III	14	275,000.00		275,000.00					
Well 6 Valve & Piping Upgrade	15	15,000.00		15,000.00					
Replace Approximately 50 Meters	16	14,500.00		14,500.00					
Garbage Truck	17	300,000.00			300,000.00				
Zero Turn Mower	18	10,000.00				10,000.00			
TOTAL - THIS PAGE	XXXXX	5,064,500.00	XXXXXXXXXX	4,754,500.00	300,000.00	10,000.00	-	-	-

Local Unit **BOROUGH OF PENNINGTON**

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6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNINGTON

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 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	xxxxx	6,124,500.00	XXXXXXXXXX	4,754,500.00	300,000.00	195,000.00	275,000.00	100,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							BOROUGH OF PENNINGTON			
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
Improvements to Baldwin Street	700,000.00					517,730.00	182,270.00			
Acquisition of a Dump Truck	168,000.00			8,400.00			159,600.00			
Acquisition of a Leaf Vacuum	37,000.00			1,850.00			35,150.00			
Acquisition of Administration Server	16,000.00			800.00			15,200.00			
Impr. Fitzcharles Dr, North Riding Dr & Walking Purchase Dr	104,000.00			5,200.00			98,800.00			
AMP-Water Main Repl.-Franklin, Green & Bromel	475,000.00							475,000.00		
AMP-Water Main Repl.-Shops @ Penn./Old DPW Yard	550,000.00							550,000.00		
AMP-Water Main Repl.-West Welling (Hale to S Main)	250,000.00							250,000.00		
AMP-Water Main Repl.-Sked, VanNoy & Ingleside	525,000.00							525,000.00		
AMP-Water Main Repl.-E Delaware Phase I (Main to Fitz.)	450,000.00							450,000.00		
AMP-Water Main Repl.-E Delaware Phase II (Fitz. To King G)	475,000.00							475,000.00		
AMP-Water Main Repl.-N Main (Brookside to End of Main)	300,000.00							300,000.00		
AMP-Water Main Repl.-W Delaware Ph II/Burd Ph I/Academy	400,000.00							400,000.00		
AMP-Water Main Repl.-Voorhees/Sked Ph II/Burd Ph III	275,000.00							275,000.00		
Well 6 Valve & Piping Upgrade	15,000.00							15,000.00		
Replace Approximately 50 Meters	14,500.00							14,500.00		
Garbage Truck	300,000.00			15,000.00				285,000.00		
Zero Turn Mower	10,000.00							10,000.00		
TOTAL - THIS PAGE	5,064,500.00	-	-	31,250.00	-	517,730.00	491,020.00	4,024,500.00	-	-

Local Unit **BOROUGH OF PENNINGTON**

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Local Unit **BOROUGH OF PENNINGTON**

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 2,905,427.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 52,825.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 224,307.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	578,752.93
Miscellaneous Revenues Anticipated	13-099	\$	683,085.34
Receipts from Delinquent Taxes	15-499	\$	116,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,905,427.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	224,307.00
Total Revenues	13-299	\$	4,507,572.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,919,911.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 424,101.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 508,559.92
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 330,000.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 280,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,507,572.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

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	52,825.95	52,733.47	52,733.47	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	52,825.95	52,733.47	52,733.47	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 407,842.97</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	52,825.95	52,733.47	-	52,733.47
					Total Trust Fund Appropriations:	54-499	52,825.95	52,733.47	-	52,733.47

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF PENNINGTON**

Year Ending: December 31, 2023

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

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

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

3/4/2024

Date

Elizabeth Sterling

Clerk of the Governing Body