

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Edgewater Park Township, County of Burlington 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

7th day of May, 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 7th day of May, 2024

DocuSigned by:
Patricia Clayton
FD042887F5B4E...
Clerk
400 DeLanco Road
Address
Edgewater Park, NJ 08010
Address
609-877-2050
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 7th day of May, 2024

DocuSigned by:
Daniel DiGangi
C45E9E4390474FC
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horser Road
Address
856 435-6200
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 7th day of May, 2024

DocuSigned by:
Tara Krueger
CF5027DEE438437...
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: _____,

By: _____

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

Contracting Unit: Edgewater Park Township

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.

05/07/2024
Date

DocuSigned by:
Patricia Clayton
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Edgewater Park Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF EDGEWATER PARK	
County of Municipality	BURLINGTON	
Name of Municipality	EDGEWATER PARK	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Edgewater Park	
Address	400 Delanco Road	
Address	Edgewater Park, New Jersey 08010	
Phone	(609) 877-2050	
Fax	(609) 877-2308	
Clerk	Patricia Clayton	Cert # C-1455
Tax Collector	Mindie Weiner	CT-8409
Chief Financial Officer	Tara Krueger	N-1678
Registered Municipal Accountant	Daniel DiGangi	CR-00526
Municipal Attorney	Evan Crook	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	7th	May
Date of Public Hearing	23rd	May
	18th	June
Time of Public Hearing	7:00	
Net Valuation Taxable Current		697,703,184
Net Valuation Taxable Prior		696,870,884
		832,300

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0312
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

9/1/2022

Calendar or State Fiscal

Movement Program

3

2024

2026

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

n.

2024 Municipal Budget

of the **TOWNSHIP** of DGEWATER PARK County of
BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,860,000.00		1,860,000.00
2. Total Miscellaneous Revenues	2,051,266.84		7,004,536.09
3. Receipts from Delinquent Taxes	285,000.00		275,000.00
4. a) Local Tax for Municipal Purposes	7,126,593.05		6,895,088.78
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,126,593.05		6,895,088.78
Total General Revenues	11,322,859.89		16,034,624.87

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,799,070.25	3,612,480.82
Other Expenses	4,102,181.79	8,629,592.77
2. Deferred Charges & Other Appropriations	1,464,319.00	1,794,785.00
3. Capital Improvements	200,000.00	150,000.00
4. Debt Service (Include for School Purposes)	1,059,000.00	1,187,000.00
5. Reserve for Uncollected Taxes	698,288.85	660,766.28
Total General Appropriations	11,322,859.89	16,034,624.87
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget	Final 2023 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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5. Surplus (General Budget)				
Total Appropriations				
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		2024		2023
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Summary of Revenues		Anticipated		
		Anticipated		
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3. Deficit (General Budget)				
Total Revenues				
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1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	1,309,071.97		
Principal	8,845,000.00		
Outstanding Balance	10,154,071.97		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF EDGEWATER PARK

SUMMARY OF 2024 BUDGET

Total Budget	11,322,859.89	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,799,070.25		102.00%	3,875,051.66	3,952,552.69	4,031,603.74	4,112,235.82	4,194,480.53
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>3,799,070.25</u>			<u>3,875,051.66</u>	<u>3,952,552.69</u>	<u>4,031,603.74</u>	<u>4,112,235.82</u>	<u>4,194,480.53</u>
Social Security								
Sheet 19	280,000.00		102.00%	285,600.00	291,312.00	297,138.24	303,081.00	309,142.62
Pensions etc.								
Sheet 19	148,113.00		102.00%	151,075.26	154,096.77	157,178.70	160,322.27	163,528.72
Sheet 19	555,706.00		105.00%	583,491.30	612,665.87	643,299.16	675,464.12	709,237.32
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>829,000.00</u>		106.00%	878,740.00	931,464.40	987,352.26	1,046,593.40	1,109,389.00
Direct Employee Costs	<u>5,611,889.25</u>	49.6%						
General Liability Insurance								
Sheet 14	<u>367,000.00</u>	3.2%						
Debt Service:								
Sheet 27	<u>1,059,000.00</u>	9.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>698,288.85</u>	6.2%						
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	1.8%						
Deferred Charges:								
Sheet 28	<u>480,000.00</u>	4.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>661,651.79</u>	5.8%						
All Other Departmental OE's:								
Various Line Items	<u>2,245,030.00</u>	19.8%	102.00%	2,289,930.60	2,335,729.21	2,382,443.80	2,430,092.67	2,478,694.53
Projected Budget Totals				<u>8,063,888.82</u>	<u>8,277,820.93</u>	<u>8,499,015.90</u>	<u>8,727,789.28</u>	<u>8,964,472.73</u>

TOWNSHIP OF EDGEWATER PARK

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,860,000.00
Local Revenues	635,000.00
State Aid	754,615.05
Grants	661,651.79
Delinquent Tax	285,000.00
Local Purpose Tax	7,126,593.05
	11,322,859.89

Ratables	697,703,184
Tax Rate	1.021
Increase	0.032

Project Tax Results

	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
	8,063,888.82	8,102,820.93	8,149,015.90	8,202,789.28	8,264,472.73
	8,063,888.82	8,277,820.93	8,499,015.90	8,727,789.28	8,964,472.73
	705,703,184	713,703,184	721,703,184	729,703,184	737,703,184
	1.143	1.135	1.129	1.124	1.120
	0.121	(0.007)	(0.006)	(0.005)	(0.004)
LEVY CAP CAL					
<i>Prior Year</i>	7,126,593.05	8,063,888.82	8,102,820.93	8,149,015.90	8,202,789.28
<i>2%</i>	142,531.86	161,277.78	162,056.42	162,980.32	164,055.79
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,428,124.91	8,385,166.59	8,425,877.35	8,473,996.22	8,529,845.07
<i>Over / (Under) CAP</i>	635,763.91	(282,345.66)	(276,861.45)	(271,206.93)	(265,372.34)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,860,000.00	1,860,000.00	-	0.00%
Local	635,000.00	847,534.50	(212,534.50)	-25.08%
State Aid	754,615.05	715,976.82	38,638.23	5.40%
State & Federal Grants	661,651.79	5,441,024.77	(4,779,372.98)	-87.84%
Delinquent Tax	285,000.00	275,000.00	10,000.00	3.64%
Local Purpose Tax	7,126,593.05	6,895,088.78	231,504.27	3.36%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,322,859.89	16,034,624.87	(4,711,764.98)	-29.38%
APPROPRIATIONS				
Salaries & Wages	3,799,070.25	3,600,345.82	198,724.43	5.52%
Other Expenses	3,440,530.00	3,205,703.00	234,827.00	7.33%
Statutory & Deferred Charges	1,464,319.00	1,789,785.00	(325,466.00)	-18.18%
State & Federal Grants	661,651.79	5,441,024.77	(4,779,372.98)	-87.84%
Capital (without grants)	200,000.00	150,000.00	50,000.00	33.33%
Debt Service	1,059,000.00	1,187,000.00	(128,000.00)	-10.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	698,288.85	660,766.28	37,522.57	5.68%
TOTAL APPROPRIATIONS	11,322,859.89	16,034,624.87	(4,711,764.98)	-0.29385
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,126,593.05	6,895,088.78	231,504.27	3.36%
Local Tax Rate	1.0214	0.9894	0.0320	3.23%
Assessed Valuation	697,703,184	696,870,884	832,300	0.12%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,126,593.05 MAX	7,126,593.05 ACTUAL
CAP Base from Prior Year	7,694,823.82	7,694,823.82	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,887,194.42	7,964,142.65		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	439,049.61	439,049.61		
Other				
Total CAP Allowable	8,326,244.03	8,403,192.26		
Budget Expenditures Sheet 19	8,192,909.25	8,192,909.25		
Remaining or (Excess)	133,334.78	210,283.01		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,422,547.23	5,578,650.39	(156,103.16)
Used to Fund Budget	1,860,000.00	1,860,000.00	-
Remaining Balance	3,562,547.23	3,718,650.39	(156,103.16)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.01%	98.18%	-0.17%
Used for Reserve for Taxes	97.15%	97.15%	0.00%
Remaining	0.86%	1.03%	-0.17%

**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)	10,624,571.04	XXXXXXXXXXXX
2	Local District School Tax		13,429,104.00
	Actual		
	Estimate	13,700,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,967,530.32
	Actual		
	Estimate	3,035,000.00	XXXXXXXXXXXX
6	Special District Tax		541,870.00
	Actual		
	Estimate	570,000.00	XXXXXXXXXXXX
7	Municipal Open Space		69,693.00
	Actual		
	Estimate	69,770.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	27,999,341.04	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,196,266.84	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	23,803,074.20	
12	Amount of Item 11 divided by 97.15%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,501,363.05	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	13,700,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,035,000.00	
	Special District Tax (Line 6 Above)	570,000.00	
	Municipal Open Space Tax (Line 7 Above)	69,770.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,126,593.05	
	Total Amount (Line 12)	24,501,363.05	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	698,288.85	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	10,624,571.04	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	698,288.85	
	Subtotal	11,322,859.89	
	Less: Item 10 - Total Anticipated Revenues	4,196,266.84	
	Amount to Be Raised by Taxation in Municipal Budget	7,126,593.05	

Local Tax for Municipal Purpose	7,126,593.05
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON 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

7th day of May, 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 7th day of May, 2024

pclayton@edgewaterpark-nj.com

Clerk

400 Delanco Road

Address

Edgewater Park, New Jersey 08010

Address

(609) 877-2050

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 7th day of May, 2024

ddigangi@bowman.cpa

Registered Municipal Accountant

601 White Horse Road

Address

Voorhees, New Jersey 08043

Address

(856) 435-6200

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 7th day of May, 2024

cfo@edgewaterpark-nj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, 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 Burlington County Times

in the issue of May 23rd, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cannon-Moye
Daloisio
Scott

Nays

Belgard
Trainor

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON, on May 7th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Edgewater Park, on June 18th, 2024 at 7:00 o'clock P.M. 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)}		8,192,909.25
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,431,661.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,431,661.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15% Percent of Tax Collections	698,288.85
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		11,322,859.89
4. Total General Appropriations (Item 9, Sheet 29)		11,322,859.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,196,266.84
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)		7,126,593.05
(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	16,034,624.87	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,034,624.87	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,521,178.99	-	-	-	-	-	-
Reserved	511,848.86	-	-	-	-	-	-
Unexpended Balances Canceled	1,597.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,034,624.87	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	10,776,940.19	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,887,194.42
Subtotal	10,776,940.19		
Exceptions Less:		Additions:	
Total Other Operations	47,510.00	New Construction (Assessor Certification)	122,228.37
Total Uniform Construction Code		2022 Cap Bank Utilized	0.39
Total Interlocal Service Agreement		2023 Cap Bank Utilized	316,820.85
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	1,187,000.00		
Transferred to Board of Education		Total Additions	439,049.61
Type I School Debt			
Total Public & Private Programs	183,340.09	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,326,244.03</u>
Judgements			
Total Deferred Charges	853,500.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>76,948.24</u>
Reserve for Uncollected Taxes	660,766.28		
Total Exceptions	3,082,116.37		
Amount on Which CAP is Applied	7,694,823.82	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,403,192.26</u>
2.5% CAP	<u>192,370.60</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>8,192,909.25</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,887,194.42	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(210,283.01)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,019,060.32</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>190,060.32</u>
-------------------------------------	-------------------

<u>829,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>829,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>829,000.00</u></u>
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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	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,895,088.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	833,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,050,588.78</u>
Plus 2% CAP Increase	<u>121,011.78</u>
ADJUSTED TAX LEVY	<u>6,171,600.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,171,600.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,171,600.56

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	40,829.34	
Allowable Pension Obligations Increases	22,213.40	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	11,000.00	
Deferred Charge to Future Taxation Unfunded	480,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>604,042.74</u>
Less Cancelled or Unexpended Waivers		<u>1,597.02</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

6,774,046.28

Additions:

New Ratables - Increase for new construction	12,346,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.990</u>	
New Ratable Adjustment to Levy		122,228.37
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>230,318.40</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,126,593.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,126,593.05

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	5,577,271
Amount to be Raised by Taxation for Municipal Purpose	5,547,567
Available for Banking (CY 2024)	29,704
Amount Used in CY 2024	29,704
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	6,501,760
Amount to be Raised by Taxation for Municipal Purpose	5,916,888
Available for Banking (CY 2024 - CY 2025)	584,872
Amount Used in CY 2024	200,614
Balance to Carry Forward (CY 2025)	384,258

2023

Maximum Allowable Amount to be Raised by Taxation	7,892,801
Amount to be Raised by Taxation for Municipal Purpose	6,895,089
Available for Banking (CY 2024 - CY 2026)	997,712
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	997,712

2024

Maximum Allowable Amount to be Raised by Taxation	7,126,593
Amount to be Raised by Taxation for Municipal Purpose	7,126,593
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank

1,381,970

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,860,000.00	1,860,000.00	1,860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,860,000.00	1,860,000.00	1,860,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,150.00
Other	08-104			
Fees and Permits	08-105	20,000.00	10,000.00	41,713.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	110,000.00	71,747.33
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	75,583.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	20,000.00	300,675.93
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Cable Fees	08-229	25,000.00	25,000.00	26,979.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	275,000.00	235,000.00	526,849.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	684,100.00	680,712.00	680,712.02
Reserve for Additional State Aid	09-203	70,515.05	35,264.82	35,264.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,615.05	715,976.82	715,976.84

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	276,334.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	276,334.80

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

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

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 Cash in 2023
		2024	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Grant	10-505	1,651.79	3,799.97	3,799.97
Recycling Tonnage Grant	10-569		61,722.52	61,722.52
Clean Communities Grant	10-602		37,802.28	37,802.28
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rehabilitation Grant	10-501			-
Recreation Facilities Grant	10-671		100,000.00	100,000.00
Community Development Block Grant	10-856		150,000.00	150,000.00
Local Recreation Improvement Grant	10-672		87,000.00	87,000.00
BPU Clean Fleet Electric Vehicle Charging Grant	10-594		124,000.00	124,000.00
PSE&G Electric Vehicle Charging Grant	10-595		48,000.00	48,000.00
Lead Grant Assistance Program	10-621		3,700.00	3,700.00
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
NJ DOT Set-Aside Grant - Heritage Trail	10-590		400,000.00	400,000.00
USDA Rural Development Grant	10-857		4,400,000.00	4,400,000.00
				-
				-
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe Streets to Transit Grant	10-589	400,000.00		-
Burlington County Historic Preservation Grant	10-871	10,000.00		-
DCA Recreation Grant	10-673	250,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	661,651.79	5,441,024.77	5,441,024.77

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
Utility Operating Surplus of Prior Year	08-116			
ARP Funds (Police Salaries and Wages -FCOA 25-240-1)	08-240		452,534.50	452,534.50
Payment in Lieu Agreement - Burlington Coat Factory	08-130	110,000.00	110,000.00	134,730.60
Reserve for Payment of Debt	08-227	100,000.00		
General Capital Surplus	08-228	100,000.00		

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	310,000.00	562,534.50	587,265.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,860,000.00	1,860,000.00	1,860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	275,000.00	235,000.00	526,849.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,615.05	715,976.82	715,976.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	276,334.80
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	661,651.79	5,441,024.77	5,441,024.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	310,000.00	562,534.50	587,265.10
Total Miscellaneous Revenues	13-099	2,051,266.84	7,004,536.09	7,547,450.75
4. Receipts from Delinquent Taxes	15-499	285,000.00	275,000.00	339,662.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,196,266.84	9,139,536.09	9,747,112.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,126,593.05	6,895,088.78	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,126,593.05	6,895,088.78	7,317,034.21
7. Total General Revenues	13-299	11,322,859.89	16,034,624.87	17,064,146.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administration						-		-
Salaries and Wages	20-100	1	155,000.00	153,000.00		153,000.00	141,102.65	11,897.35
Other Expenses	20-100	2	88,200.00	115,800.00		110,800.00	73,502.17	37,297.83
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	16,697.40	1,302.60
Other Expenses	20-110	2	9,300.00	8,750.00		8,750.00	5,257.60	3,492.40
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,500.00	79,000.00		79,000.00	79,000.00	-
Other Expenses	20-120	2	49,800.00	38,800.00		38,800.00	19,318.00	19,482.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	121,000.00	119,000.00		119,000.00	110,910.63	8,089.37
Other Expenses	20-130	2	108,500.00	106,300.00		103,300.00	98,482.08	4,817.92
						-		-
Audit Services						-		-
Other Expenses	20-135	2	39,000.00	38,000.00		38,500.00	38,500.00	-
						-		-

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
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	64,000.00		64,000.00	62,949.84	1,050.16
Other Expenses	20-145	2	14,000.00	13,500.00		13,500.00	8,199.51	5,300.49
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,000.00	18,000.00		18,000.00	16,979.30	1,020.70
Other Expenses	20-150	2	23,850.00	23,250.00		23,250.00	11,645.11	11,604.89
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	97,000.00	87,000.00		94,000.00	89,360.60	4,639.40
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	154,000.00	154,000.00		154,000.00	153,188.70	811.30
Other Expenses	43-490	2	17,770.00	17,700.00		17,700.00	10,257.95	7,442.05
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	85,000.00	52,000.00		84,000.00	72,951.07	11,048.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	300.00	200.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	21-180	2	6,550.00	4,950.00		5,950.00	5,328.10	621.90
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	10,000.00	10,000.00		10,000.00	5,244.88	4,755.12
Other Expenses	21-185	2	800.00	800.00		800.00	75.00	725.00
						-		-
Insurance						-		-
General Liability	23-210	2	97,000.00	85,000.00		85,000.00	82,258.08	2,741.92
Workers Compensation	23-215	2	270,000.00	214,000.00		211,000.00	208,369.92	2,630.08
Employee Group Insurance	23-220	2	829,000.00	784,100.00		756,100.00	704,543.52	51,556.48
Unemployment Compensation Insurance	23-225	2	13,500.00	12,500.00		12,500.00	12,309.00	191.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,497,970.25	2,301,079.84		2,311,079.84	2,284,430.04	26,649.80
Other Expenses	25-240	2	209,100.00	123,858.00		133,858.00	114,231.79	19,626.21
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Aid to Ambulance / Emergency Squad	25-260	2	38,000.00	29,500.00		29,500.00	29,400.00	100.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	16,500.00		16,500.00	13,500.00	3,000.00
Public Defender						-		-
Other Expenses	43-495	2	11,500.00	13,000.00		11,500.00	7,700.00	3,800.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	355,000.00	349,300.98		324,300.98	299,065.95	25,235.03
Other Expenses	26-290	2	53,150.00	53,150.00		53,150.00	37,115.32	16,034.68
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		7,000.00	5,000.06	1,999.94
Other Expenses	26-305	2	235,000.00	240,000.00		235,000.00	186,526.08	48,473.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	34,000.00	34,000.00		34,000.00	22,476.17	11,523.83
Community Services Act						-		-
Other Expenses	26-325	2	390,000.00	347,000.00		372,000.00	363,640.27	8,359.73
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	600.00	600.00		465.00	325.00	140.00
Other Expenses	27-330	2	600.00	600.00		600.00	-	600.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	19,000.00	13,000.00		17,135.00	17,135.00	-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services						-		-
Other Expenses	28-370	2	10,000.00	3,500.00		3,500.00	-	3,500.00
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-371	2	40,000.00	7,000.00		7,000.00	5,614.65	1,385.35
						-		-

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
PARK AND RECREATION FUNCTIONS (CONT'D)						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	5,000.00	50,000.00		50,000.00	50,000.00	-
Storm Water Management						-		-
Other Expenses	26-297	2	5,500.00	5,000.00		5,000.00	3,870.00	1,130.00
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	275.00	225.00
Aid to Providence House						-		-
Other Expenses	27-330	2	2,000.00	1,500.00		1,500.00	1,330.00	170.00
Newsletter						-		-
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	6,096.00	904.00
Senior Advisory						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	977.59	2,022.41
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	97,000.00	93,000.00		93,000.00	92,200.33	799.67
Other Expenses	22-195	2	21,900.00	20,000.00		20,000.00	17,196.92	2,803.08
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-196	1	10,000.00	11,000.00		11,000.00	7,498.26	3,501.74
Plumbing						-		-
Salaries and Wages	22-197	1	18,000.00	22,000.00		22,000.00	16,442.32	5,557.68
Electrical						-		-
Salaries and Wages	22-198	1	17,000.00	16,500.00		16,500.00	15,197.26	1,302.74
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-199	1	168,000.00	146,000.00		149,000.00	148,554.70	445.30
Other Expenses	22-199	2	4,000.00	3,500.00		3,500.00	1,675.18	1,824.82
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILIY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	65,000.00	64,000.00		64,000.00	57,333.81	6,666.19
Street Lighting	31-435	2	96,000.00	95,000.00		95,000.00	86,056.49	8,943.51
Natural Gas / Oil	31-435	2	17,000.00	16,500.00		16,500.00	13,400.81	3,099.19
Telephone	31-440	2	38,500.00	38,500.00		38,500.00	23,948.19	14,551.81
Telecommunications	31-440	2	27,000.00	17,000.00		25,000.00	23,990.37	1,009.63
Water Service	31-445	2	5,500.00	5,500.00		5,500.00	3,556.22	1,943.78
Gasoline / Motor Fuel	31-447	2	57,000.00	57,000.00		57,000.00	40,484.22	16,515.78
Trash Disposal	32-465	2	245,000.00	270,000.00		245,000.00	211,127.88	33,872.12
						-		-
Accumulated Sick Leave	30-415	1	5,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,208,590.25	6,753,538.82	-	6,758,538.82	6,284,102.99	474,435.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,208,590.25	6,753,538.82	-	6,758,538.82	6,284,102.99	474,435.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,799,070.25	3,612,480.82	-	3,600,345.82	3,504,787.32	95,558.50
Other Expenses (Including Contingent)	34-201	2	3,409,520.00	3,141,058.00	-	3,158,193.00	2,779,315.67	378,877.33

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		148,113.00	147,753.00		147,753.00	147,753.00	-
Social Security System (O.A.S.I.)	36-472		280,000.00	270,000.00		265,000.00	259,147.86	5,852.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		555,706.00	523,032.00		523,032.00	523,032.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	-	500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		984,319.00	941,285.00	-	936,285.00	929,932.86	6,352.14
(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		8,192,909.25	7,694,823.82	-	7,694,823.82	7,214,035.85	480,787.97

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
Aid to Library (N.J.S.A. 40A:54-35)						-		-
Other Expenses	29-393	2	7,000.00	3,500.00		3,500.00	3,000.00	500.00
Affordable Housing						-		-
Other Expenses	21-191	2	10,000.00	30,000.00		30,000.00	3,557.50	26,442.50
SFSP Fire District Payment						-		-
Other Expenses	25-251	2	3,010.00	3,010.00		3,010.00	3,010.00	-
Recycling Tax (P.L. 2007, c. 311)						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	6,881.61	4,118.39
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						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		31,010.00	47,510.00	-	47,510.00	16,449.11	31,060.89

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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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
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		-	-	-	-	-	-

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				-	-	-	
					-	-	-	
Clean Communities Grant					-	-	-	
Other Expenses	41-602	2		37,802.28	37,802.28	37,802.28	-	
Alcohol Education and Rehabilitation Grant					-	-	-	
Other Expenses	41-501	2			-	-	-	
Body Armor Replacement Grant					-	-	-	
Other Expenses	41-505	2	1,651.79	3,799.97	3,799.97	3,799.97	-	
Recycling Tonnage Grant					-	-	-	
Other Expenses	41-569	2		61,722.52	61,722.52	61,722.52	-	
Drunk Driving Enforcement Grant					-	-	-	
Other Expenses	41-510	2			-	-	-	
Safe Streets to Transit Grant					-	-	-	
Other Expenses	41-589	2	400,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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
Public and Private Programs Offset by Revenues								
Recreation Facilities Grant						-	-	-
Other Expenses	41-671	2		100,000.00		100,000.00	100,000.00	-
Community Development Block Grant						-	-	-
Other Expenses	41-856	2		150,000.00		150,000.00	150,000.00	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	41-672	2		87,000.00		87,000.00	87,000.00	-
Lead Grant Assistance						-	-	-
Other Expenses	41-621	2		3,700.00		3,700.00	3,700.00	-
Stormwater Assistance Grant						-	-	-
Other Expenses	41-565	2		25,000.00		25,000.00	25,000.00	-
Burlington County Historic Preservation						-	-	-
Other Expenses	41-871	2	10,000.00			-	-	-
DCA Recreation Grant						-	-	-
Other Expenses	41-673	2	250,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BPU Electric Vehicle Charging Grant						-	-	-
Other Expenses	41-594	2		124,000.00		124,000.00	124,000.00	-
PSE&G Electric Vehicle Charging Grant						-	-	-
Other Expenses	41-595	2		48,000.00		48,000.00	48,000.00	-
USDA Rural Development Grant						-	-	-
Other Expenses	41-857	2		4,400,000.00		4,400,000.00	4,400,000.00	-
NJ DOT Set-Aside Grant - Heritage Trail						-	-	-
Other Expenses	41-590	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		661,651.79	5,441,024.77	-	5,441,024.77	5,441,024.77	-
Total Operations - Excluded from "CAPS"	34-305		692,661.79	5,488,534.77	-	5,488,534.77	5,457,473.88	31,060.89
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	692,661.79	5,488,534.77	-	5,488,534.77	5,457,473.88	31,060.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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		200,000.00	150,000.00	-	150,000.00	150,000.00	-

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		775,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		284,000.00	437,000.00		437,000.00	435,402.98	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,059,000.00	1,187,000.00	-	1,187,000.00	1,185,402.98	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			20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-10	46-892		380,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2023-03a	46-892		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-10	46-892			83,500.00	XXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXX
Ordinance 2022-05a	46-892			223,000.00	XXXXXXXXXX	223,000.00	223,000.00	XXXXXXXXXX
Ordinance 2022-05c	46-892			527,000.00	XXXXXXXXXX	527,000.00	527,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		480,000.00	853,500.00	XXXXXXXXXX	853,500.00	853,500.00	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.	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		2,431,661.79	7,679,034.77	-	7,679,034.77	7,646,376.86	31,060.89

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	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		2,431,661.79	7,679,034.77	-	7,679,034.77	7,646,376.86	31,060.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,624,571.04	15,373,858.59	-	15,373,858.59	14,860,412.71	511,848.86
(M) Reserve for Uncollected Taxes	50-899		698,288.85	660,766.28	XXXXXXXXXX	660,766.28	660,766.28	XXXXXXXXXX
9. Total General Appropriations	34-499		11,322,859.89	16,034,624.87	-	16,034,624.87	15,521,178.99	511,848.86

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	8,192,909.25	7,694,823.82	-	7,694,823.82	7,214,035.85	480,787.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,010.00	47,510.00	-	47,510.00	16,449.11	31,060.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	661,651.79	5,441,024.77	-	5,441,024.77	5,441,024.77	-
Total Operations Excluded from "CAPS"	34-305	692,661.79	5,488,534.77	-	5,488,534.77	5,457,473.88	31,060.89
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,059,000.00	1,187,000.00	-	1,187,000.00	1,185,402.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	480,000.00	853,500.00	XXXXXXXXXX	853,500.00	853,500.00	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	698,288.85	660,766.28	XXXXXXXXXX	660,766.28	660,766.28	XXXXXXXXXX
Total General Appropriations	34-499	11,322,859.89	16,034,624.87	-	16,034,624.87	15,521,178.99	511,848.86

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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: Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations; Storm Recovery Trust Fund and Affordable Housing; UCC Code Enforcement Fees; Celebration of Public Events.

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	11,093,040.84
Due from State of N.J.(c. 20, P.L. 1961)	544.61
Federal and State Grants Receivable	5,654,444.83
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	435,866.68
Tax Title Lien Receivable	21,962.28
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	212,300.49
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	17,418,159.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	11,325,483.05
Reserves for Receivables	670,129.45
Surplus	5,422,547.23
Total Liabilities, Reserves and Surplus	17,418,159.73

School Tax Levy Unpaid	1,916,049.04
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	1,916,049.04

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,578,650.39	4,143,128.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.01%, 2022: 98.18%)	23,698,393.35	22,104,146.41
Delinquent Taxes	339,662.00	688,276.71
Other Revenues and Additions to Income	2,965,643.97	2,656,599.54
Total Funds	32,582,349.71	29,592,150.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	10,116,173.91	9,307,501.45
School Taxes (Including Local and Regional)	13,429,104.00	11,627,596.00
County Taxes (Including Added Tax Amounts)	3,000,675.52	2,575,451.75
Special District Taxes	541,870.00	448,250.00
Other Expenditures and Deductions from Income	71,979.05	74,701.23
Total Expenditures and Tax Requirements	27,159,802.48	24,033,500.43
Less: Expenditures to be Raised by Future Taxes	-	20,000.00
Total Adjusted Expenditures and Tax Requirements	27,159,802.48	24,013,500.43
Surplus Balance, December 31	5,422,547.23	5,578,650.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,422,547.23
Current Surplus Anticipated in 2024 Budget	1,860,000.00
Surplus Balance Remaining	3,562,547.23

(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 EDGEWATER PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF EDGEWATER PARK

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 and Drainage Improvements		2,740,000.00				5,000.00		95,000.00	2,640,000.00
		-							
Improvement to Municipal Facilities		3,300,000.00				155,000.00		2,945,000.00	200,000.00
		-							
Acquisition of Vehicles & Equipment		1,850,000.00				45,000.00		855,000.00	950,000.00
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TOTAL - THIS PAGE	XXXXX	7,890,000.00	-	-	205,000.00	-	-	3,895,000.00	3,790,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF EDGEWATER PARK

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 EDGEWATER PARK

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	7,890,000.00	-	-	205,000.00	-	-	3,895,000.00	3,790,000.00

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

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 and Drainage Improvements		2,740,000.00		100,000.00	740,000.00	1,900,000.00			
		-							
Improvement to Municipal Facilities		3,300,000.00		3,100,000.00	100,000.00	100,000.00			
		-							
Acquisition of Vehicles & Equipment		1,850,000.00		900,000.00	770,000.00	180,000.00			
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TOTAL - THIS PAGE	XXXXXX	7,890,000.00	XXXXXXXXXX	4,100,000.00	1,610,000.00	2,180,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

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	7,890,000.00	XXXXXXXXXX	4,100,000.00	1,610,000.00	2,180,000.00	-	-	-

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

Local Unit TOWNSHIP OF EDGEWATER PARK

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 and Drainage Improvements	2,740,000.00			137,000.00			2,603,000.00				
	-			-							
Improvement to Municipal Facilities	3,300,000.00			165,000.00			3,135,000.00				
	-			-							
Acquisition of Vehicles & Equipment	1,850,000.00			92,500.00			1,757,500.00				
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TOTAL - THIS PAGE	7,890,000.00	-	-	394,500.00	-	-	7,495,500.00	-	-	-	

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

Local Unit TOWNSHIP OF EDGEWATER PARK

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

Local Unit TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,890,000.00	-	-	394,500.00	-	-	7,495,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,208,590.25
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 984,319.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 692,661.79
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,059,000.00
(e) Deferred Charges - Municipal	46-999	\$ 480,000.00
(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	\$ 698,288.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,322,859.89

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

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

Signature

TOWNSHIP OF EDGEWATER PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	69,770.00	69,693.00	70,475.90	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00	
Interest Income	54-113				Other Expenses	54-385-2	349,000.00	149,000.00	10,949.59	138,050.41	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	660,230.00	170,307.00	180,194.00	Salaries & Wages	54-375-1	100,000.00	10,000.00	735.00	9,265.00	
					Other Expenses	54-372-2	280,000.00	80,000.00	40,840.02	39,159.98	
					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	730,000.00	240,000.00	250,669.90	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented: 2000 & 2002 <i>(Date)</i>					Debt Service:	
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	734,867.11		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	587,791.52		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			None <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2023:			None <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2023:			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	730,000.00	240,000.00	52,524.61	187,475.39	

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

Contracting Unit: OWNSHIP OF EDGEWATER PARK

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.

5/7/2024
Date

pclayton@edgewaterpark-nj.com
Clerk of the Governing Body