

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF NORTH BRUNSWIC

COUNTY: MIDDLESEX

<u>Francis "Mac" Womack, III</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>1230</u> Cert. No.
<u>Cavel Gallimore</u> Chief Financial Officer	<u>1279</u> Cert. No.
<u>Andrew Hodulik</u> Registered Municipal Accountant	<u>1770</u> Cert. No.
<u>Ronald Gordon Esq</u> Municipal Attorney	<u>406</u> Lic. No.
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Official Mailing Address of Municipality

NORTH BRUNSWICK
710 HERMANN RD
NORTH BRUNSWICK

Fax #: 732-249-2328

Governing Body Members	
Name	Term Expires
<u>Council President, Rejesh Mehta</u>	<u>12/31/2023</u>
<u>Councilwoman, Mary Hutchinson</u>	<u>12/31/2024</u>
<u>Councilwoman, Amanda Guadagnino</u>	<u>12/31/2025</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2025</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2024</u>
<u>Councilman, Robert "Bob" Davis</u>	<u>12/31/2023</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX 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 HOME NEWS TRIBUNE

in the issue of August 17, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Councilmember Guadagnino
Councilmember Davis
Councilmember Socio
Council President Mehta

Nays

Abstained

Absent

Hutchinson
Andrews

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX, on August 7, 2023.

A Hearing on the Budget and Tax Resolution will be held at NORTH BRUNSWICK, on September 5, 2023 at 7pm 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)}		45,589,695.31
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		14,479,713.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,479,713.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.48% Percent of Tax Collections	821,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	60,890,409.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,537,423.98
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)		38,273,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,079,985.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	55,261,635.98	8,600,000.00	8,200,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,000,000.00	-	-	-	-	-	-
Total Appropriations	56,261,635.98	8,600,000.00	8,200,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	55,789,532.60	8,041,891.43	7,333,241.83	-	-	-	-
Reserved	371,317.85	557,905.08	863,238.99	-	-	-	-
Unexpended Balances Canceled	100,785.53	203.49	3,519.18	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,261,635.98	8,600,000.00	8,200,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	55,000,000.00
Cap Base Adjustment:	
Subtotal	55,000,000.00
Exceptions Less:	
Total Other Operations	2,273,156.13
Total Uniform Construction Code	
Total Interlocal Service Agreement	370,000.00
Total Additional Appropriations	
Total Capital Improvements	630,000.00
Total Debt Service	7,171,813.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	700,737.55
Judgements	
Total Deferred Charges	541,899.36
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	12,487,606.04
Amount on Which CAP is Applied	42,512,393.96
<u>2.5%</u> CAP	1,062,809.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,575,203.81

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		43,575,203.81
Additions:		
New Construction (Assessor Certification)		362,362.16
2022 Cap Bank Utilized		1,004,865.85
2023 Cap Bank Utilized		222,139.56
Total Additions		1,589,367.57
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>45,164,571.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>425,123.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>45,589,695.31</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>45,589,695.31</u>
Over or (Under) Appropriations Cap		<u>(0.00)</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

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	34,140,000.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	541,899.36
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,598,100.91</u>
Plus 2% CAP Increase	<u>671,962.02</u>
ADJUSTED TAX LEVY	<u>34,270,062.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,270,062.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,270,062.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	403,250.00
Allowable Pension Obligations Increases	414,204.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	120,000.00
Allowable Debt Service and Capital Leases Inc.	455,128.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	470,000.00

Add Total Exclusions

1,862,582.00

Less Cancelled or Unexpended Waivers

786.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

36,131,858.93

Additions:

New Ratables - Increase for new construction	26,430,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.371</u>
New Ratable Adjustment to Levy	362,362.16
Amounts approved by Referendum	
Levy CAP Bank Applied	1,778,778.92

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MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,273,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,273,000.00

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	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2024)	348,966
Amount Used in SFY 2024	348,966
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2024 - SFY 2025)	1,507,093
Amount Used in SFY 2024	1,429,813
Balance to Carry Forward (SFY 2025)	<u><u>77,280</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	34,978,139
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2024 - SFY 2026)	34,140,000
Amount Used in SFY 2024	838,139
Balance to Carry Forward (SFY 2025 - SFY2026)	<u><u>838,139</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	38,273,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (SFY 2025 - SFY 2027)	38,273,000
	<u><u>0</u></u>

Total Levy CAP Bank

915,419

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,595,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,595,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	52,950.00	55,800.00	52,980.00
Other	08-104	212,100.00	177,300.00	212,299.70
Fees and Permits	08-105	347,500.00	464,800.00	348,738.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	400,400.00	392,000.00	400,404.19
Other	08-109			
Interest and Costs on Taxes	08-112	208,758.07	220,600.00	214,313.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	120,000.00	118,305.74	120,555.70
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	340,450.00	295,100.00	340,463.00
Fire Prevention Fines and Fees	08-134	146,350.00	185,700.00	146,441.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Senior Citizen Housing	08-210	342,500.00	250,900.00	342,530.28
Technology Center New Jersey	08-210	1,220,007.24	1,301,500.00	1,220,007.24
Crescent Apartments	08-210	90,750.00	75,900.00	90,789.85

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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,481,765.31	3,537,905.74	3,489,523.75

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	4,517,985.00	4,486,969.00	4,486,969.00
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Municipal Relief Fund	09-213	468,115.00	234,057.73	234,057.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,990,753.00	4,725,679.73	4,725,679.94

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	919,300.00	775,000.00	920,272.80
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	919,300.00	775,000.00	920,272.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
Board of Education	11-110	370,000.00	370,000.00	369,737.82

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	370,000.00	370,000.00	369,737.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Public Works				-
Recycling Tonnage - State	10-569		153,412.87	153,412.87
Clean Communities	10-602	76,839.11	68,506.81	68,506.81
Local Recreation	10-594		51,980.00	51,980.00
EECBG	10-769	76,450.00		-
				-
Police/Court				-
Distracted Driving U Drive U Text U Pay	10-508		12,250.00	12,250.00
Alcohol Education and Enforcement Fund	10-501	4,542.81	6,159.36	6,159.36
Drunk Driving Enforcement	10-510		16,305.00	16,305.00
Safe and Secure	10-503	32,400.00	32,400.00	32,400.00
Body Armor Fund - State	10-505		4,958.53	4,958.53
Bulletproof Vest Partnership	10-693		8,708.40	8,708.40
Click it or Ticket	10-507		7,000.00	7,000.00
DUI Checkpoint	10-881	6,300.00		-
Pedestrian Safety	10-504	15,400.00		-
NJDOT - Wheeler Rd	10-559	557,505.00		-
NJDOT - Huron Rd	10-559	596,840.00		-
				-

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
DPRCS				-
Senior Center Congregate Meals	10-656		10,000.00	10,000.00
Senior Center Transportation	10-655		10,000.00	10,000.00
Senior Center Outreach Program	10-656			-
Municipal Alliance (Plus Approp. Match FY24 \$4,415.00 FY23 \$4,416.00)	10-506	17,664.00	17,664.00	17,664.00
Municipal Alliance - DMHAS Youth Leadership	10-506	5,000.00	5,000.00	5,000.00
Heritage Day County Grant (FY22 \$7,925.00 plus Approp Match FY22 \$1,585.00)	10-857		11,000.00	11,000.00
Hiring and Retention Bonus Grant	10-883		19,000.00	19,000.00
				-
				-
National Opiod Settlement Funds	10-882	51,179.75		-
State Funding - Assemblyman Joe Danielson 17th District - Special Project Funding - Pavillion	10-879		500,000.00	500,000.00
Middlesex County - DWI Checkpoint	10-881		5,400.00	5,400.00
Middlesex County - Helping Hands	10-880		7,628.56	7,628.56
				-
Cable Vision	10-835	4,600.00		-
				-
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	1,444,720.67	947,373.53	947,373.53

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			
Uniform Fire Safety Act	08-106	156,400.00	152,500.00	156,421.69
Cable Television Franchise Fee	08-117	172,650.00	184,600.00	172,723.70
Open Space Trust Fund - Debt Service	08-225	768,385.00	750,000.00	750,000.00
Green Acres Reimbursement- Debt Service	08-227	547,850.00	381,590.00	381,590.00
School Soil Remediation Trust - Debt Service				1,147.79
General Capital Surplus	08-228	300,000.00	300,000.00	300,000.00
Library - Pension and Workers Compensation Reimbursement	08-240	100,600.00	82,500.00	100,608.41
ARP- Revenue Loss	08-241		2,168,261.44	2,168,261.45
Deferred Revenue	08-242		1,767,069.14	1,767,069.14

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	2,045,885.00	5,786,520.58	5,797,822.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,595,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,481,765.31	3,537,905.74	3,489,523.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,990,753.00	4,725,679.73	4,725,679.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	919,300.00	775,000.00	920,272.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	370,000.00	370,000.00	369,737.82
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	1,444,720.67	947,373.53	947,373.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,045,885.00	5,786,520.58	5,797,822.18
Total Miscellaneous Revenues	13-099	13,252,423.98	16,142,479.58	16,250,410.02
4. Receipts from Delinquent Taxes	15-499	690,000.00		728,069.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,537,423.98	19,242,479.58	20,078,479.68
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	38,273,000.00	34,140,000.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,079,985.02	1,879,156.13	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,352,985.02	36,019,156.40	37,140,468.40
7. Total General Revenues	13-299	60,890,409.00	55,261,635.98	57,218,948.08

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:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	309,000.00	333,000.00		331,500.00	331,295.02	204.98
Other Expenses	20-100	2	21,700.00	21,700.00		26,200.00	25,704.84	495.16
Municipal Clerk						-		-
Salaries and Wages	20-120	1	249,000.00	237,000.00		242,000.00	241,356.55	643.45
Other Expenses	20-120	2	40,180.00	25,180.00		28,180.00	26,594.73	1,585.27
Financial Administration						-		-
Salaries and Wages	20-130	1	291,000.00	306,000.00		264,500.00	263,790.37	709.63
Other Expenses	20-130	2	8,700.00	8,700.00		10,200.00	8,866.44	1,333.56
Audit						-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	55,000.00	5,000.00
Information Technology						-		-
Salaries and Wages	20-140	1	286,000.00	266,000.00		276,500.00	275,881.51	618.49
Other Expenses	20-140	2	465,688.00	446,500.00		446,500.00	446,500.00	-
Tax Collection						-		-
Salaries and Wages	20-145	1	36,000.00	34,000.00		46,000.00	44,448.30	1,551.70
Other Expenses	20-145	2	6,850.00	6,850.00		8,150.00	8,002.37	147.63
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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
Tax Assessment						-		-
Salaries and Wages	20-150	1	152,000.00	127,000.00		151,000.00	150,226.08	773.92
Other Expenses	20-150	2	118,450.00	118,450.00		73,450.00	34,376.88	39,073.12
Legal						-		-
Other Expenses	20-155	1	510,000.00	510,000.00		500,000.00	491,289.61	8,710.39
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Engineering						-		-
Salaries and Wages	20-165	1	20,000.00	20,000.00		9,500.00	8,371.24	1,128.76
Other Expenses	20-165	2	95,600.00	95,600.00		95,600.00	95,599.08	0.92
Planning						-		-
Salaries and Wages	21-180	1	365,000.00	337,000.00		353,000.00	351,357.12	1,642.88
Other Expenses	21-180	2	4,200.00	4,200.00		4,200.00	3,043.17	1,156.83
Zoning						-		-
Salaries and Wages	21-185	1	90,000.00	76,000.00		72,000.00	71,717.39	282.61
Other Expenses	21-185	2	5,100.00	5,100.00		5,100.00	3,749.69	1,350.31
Affordable Housing						-		-
Other Expenses	21-190	2				-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	184,000.00	175,000.00		175,000.00	174,055.81	944.19
Other Expenses	22-196	2	3,300.00	3,300.00		3,300.00	2,245.02	1,054.98

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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						-		-
INSURANCE:						-		-
General Liability	23-210	2	1,500,000.00	1,313,000.00		1,249,000.00	1,243,425.60	5,574.40
Group Health Insurance	23-220	2	5,317,000.00	4,807,500.00	280,000.00	5,112,500.00	5,069,793.64	42,706.36
Health Benefit Waiver	23-222	2	145,000.00	145,000.00		120,000.00	119,885.54	114.46
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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
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	16,830,000.00	15,294,000.00		15,604,000.00	15,594,399.23	9,600.77
Other Expenses	25-240	2	372,900.00	372,900.00		359,900.00	346,506.32	13,393.68
Juvenile Aid						-		-
Other Expenses	25-280	2	8,000.00	8,000.00		8,000.00	7,160.41	839.59
Emergency Management						-		-
Salaries and Wages	25-252	1	100,000.00	87,000.00		88,000.00	86,884.65	1,115.35
Other Expenses	25-252	2	11,200.00	11,200.00		11,200.00	9,864.48	1,335.52
Contribution to Volunteer Organizations						-		-
Fire Departments	25-255	2	300,000.00	300,000.00		300,000.00	300,000.00	-
First Aid Squad	25-260	2	195,000.00	105,000.00		105,000.00	105,000.00	-
Fire Safety						-		-
Salaries and Wages	25-265	1	180,000.00	170,000.00		173,000.00	172,906.46	93.54
Other Expenses	25-265	2	8,000.00	8,000.00		7,000.00	5,306.68	1,693.32
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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
DEPARTMENT OF PUBLIC WORKS						-		-
Street & Roads						-		-
Salaries and Wages	26-290	1	607,000.00	603,000.00		554,000.00	553,800.97	199.03
Other Expenses	26-290	2	262,625.00	262,625.00		225,325.00	218,472.67	6,852.33
Solid Waste- Sanitation						-		-
Salaries and Wages	26-305	1	742,000.00	742,000.00		732,000.00	731,982.13	17.87
Other Expenses	26-305	2	486,200.00	466,200.00	100,000.00	572,200.00	565,533.00	6,667.00
Solid Waste Disposal Fee						-		-
Other Expenses	32-465	2	940,815.00	1,015,000.00		909,000.00	909,000.00	-
Recycling						-		-
Other Expenses	32-465	2	896,800.00	873,700.00	150,000.00	1,023,700.00	879,161.26	44,538.74
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	160,000.00	215,000.00		192,000.00	191,792.87	207.13
Other Expenses	26-310	2	219,200.00	219,200.00		222,200.00	216,915.85	5,284.15
Motor Vehicl Maintenance						-		-
Salaries and Wages	26-315	1	360,000.00	286,000.00		335,000.00	334,110.04	889.96
Other Expenses	26-315	2	510,000.00	489,500.00		550,500.00	542,119.30	8,380.70
Municipal Services Reimbursement						-		-
Condominiums	26-325	2	70,000.00	70,000.00		70,000.00	64,237.69	5,762.31
						-		-

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
DEPARTMENT OF REC & COMMUNITY SERVICES						-		-
Advisory Board of Health						-		-
Other Expenses	27-330	2	115,100.00	115,100.00		105,100.00	104,707.52	392.48
Environmental Commission						-		-
Other Expenses	27-335	2	1,100.00	1,100.00		1,100.00	984.87	115.13
Animal Control						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		-		-
Other Expenses	27-340	2	95,000.00	95,000.00		80,000.00	44,096.45	35,903.55
Senior Services						-		-
Salaries and Wages	27-365	1	135,000.00	115,000.00		116,000.00	115,584.26	415.74
Other Expenses	27-365	2	61,000.00	61,000.00		83,000.00	82,747.22	252.78
Recreation & Community Services						-		-
Salaries and Wages	28-370	1	425,000.00	395,000.00		402,000.00	400,342.74	1,657.26
Other Expenses	28-370	2	111,400.00	111,400.00		106,400.00	99,671.72	6,728.28
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	650,000.00	518,000.00		554,000.00	553,772.51	227.49
Other Expenses	28-375	2	206,800.00	206,800.00		213,800.00	207,210.12	6,589.88
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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
Municipal Court						-		-
Salries and Wages	43-490	1	518,000.00	500,000.00		481,000.00	480,298.79	701.21
Other Expenses	43-490	2	16,300.00	16,300.00		16,300.00	13,835.12	2,464.88
Public Defender						-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	10,600.00	4,400.00
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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
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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	490,000.00	420,000.00		429,500.00	428,949.90	550.10
Other Expenses	22-195	2	41,700.00	41,700.00		30,200.00	27,857.61	2,342.39
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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
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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
Salary Adjustments	30-425	1	100,000.00	100,000.00		-		-
Utilities and Other Facility Costs	31-430	2	1,975,710.31	1,871,488.96		1,816,488.96	1,785,834.44	30,654.52
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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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Total Operations {Item 8(A)} within "CAPS"	34-199		38,501,618.31	35,664,293.96	530,000.00	36,155,293.96	35,738,223.28	317,070.68
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		38,501,718.31	35,664,393.96	530,000.00	36,155,393.96	35,738,223.28	317,170.68
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,790,000.00	21,867,000.00	-	22,081,500.00	22,048,613.55	32,886.45
Other Expenses (Including Contingent)	34-201	2	14,711,718.31	13,797,393.96	530,000.00	14,073,893.96	13,689,609.73	284,284.23

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
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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		1,300,673.00	1,251,000.00		1,251,000.00	1,239,905.81	11,094.19
Social Security System (O.A.S.I.)	36-472		1,610,000.00	1,570,000.00		1,612,000.00	1,611,888.59	111.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,120,304.00	3,970,000.00		3,970,000.00	3,956,736.00	13,264.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		9,000.00	8,355.98	644.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,087,977.00	6,848,000.00	-	6,887,000.00	6,861,886.38	25,113.62
(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		45,589,695.31	42,512,393.96	530,000.00	43,042,393.96	42,600,109.66	342,284.30

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
						-		-
Maintenance of Free Public Library	29-390	2	2,079,985.02	1,879,156.13		1,879,156.13	1,879,156.13	-
Reserve for Tax Appeals	30-426	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	43,291.11	11,708.89
						-		-
						-		-
NJDEP/Stormwater Permit						-		-
Salaries and Wages	26-298	1	340,000.00	329,000.00		329,000.00	327,431.15	1,568.85
Other Expenses	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
						-		-
PERS	36-471	2	39,327.00			-		-
PFRS	36-475	2	269,696.00			-		-
Garbage, Trash Removal and Disposal	32-465	2	74,185.00			-		-
Health Insurance	23-221	2	301,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,169,193.02	2,273,156.13	-	2,273,156.13	2,259,878.39	13,277.74

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Education	42-110	2	370,000.00	370,000.00		370,000.00	362,628.19	7,371.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		370,000.00	370,000.00	-	370,000.00	362,628.19	7,371.81

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	15,000.00		15,000.00	6,616.00	8,384.00
Public Works						-	-	-
Recycling Tonnage - State	41-569	2		153,412.87		153,412.87	153,412.87	-
Clean Communities	41-602	2	76,839.11	68,506.81		68,506.81	68,506.81	-
Local Recreation	41-594	2		51,980.00		51,980.00	51,980.00	-
EECBG	41-769	2	76,450.00			-	-	-
						-	-	-
Police/Court						-	-	-
Distracted Driving U Drive U Text U Pay	41-508	1		12,250.00		12,250.00	12,250.00	-
Alcohol Education and Enforcement Fund	41-501	2	4,542.81	6,159.36		6,159.36	6,159.36	-
Drunk Driving Enforcement	41-510	1		16,305.00		16,305.00	16,305.00	-
Safe and Secure	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Fund - State	41-505	2		4,958.53		4,958.53	4,958.53	-
Bulletproof Vest Partnership	41-691	2		8,708.40		8,708.40	8,708.40	-
Click it or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-

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								
Pedestrian Safety Enforcement	41-504	1	15,400.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
DPRCS						-	-	-
Senior Center Congregate Meals	41-656	2		10,000.00		10,000.00	10,000.00	-
Senior Center Transportation	41-655	1		10,000.00		10,000.00	10,000.00	-
Senior Center Outreach Program	41-656	2				-	-	-
Municipal Alliance	41-506	2	17,664.00	17,664.00		17,664.00	17,664.00	-
Municipal Alliance -DMHAS Youth Leadership	41-506	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Heritage Day County Grant	41-857	2		11,000.00		11,000.00	11,000.00	-
Hiring and Retention Bonus Grant	41-883	2		19,000.00		19,000.00	19,000.00	-
National Opiod Settlements	41-882	2	51,179.75			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Cablevision PEG Acess	41-835	2	4,600.00			-	-	-
						-	-	-
						-	-	-
State Funding - Special Project Funding - Pavillion	41-879	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
Middlesex County - Helping Hands	41-880	1		7,628.56		7,628.56	7,628.56	-
middlesex County - DWI Checkpoint	41-881	1	6,300.00	5,400.00		5,400.00	5,400.00	-
						-	-	-
NJDOT - Wheeler Rd	41-559		557,505.00			-	-	-
NJDOT - Huron Rd	41-559		596,840.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,479,720.67	962,373.53	-	962,373.53	953,989.53	8,384.00
Total Operations - Excluded from "CAPS"	34-305		5,018,913.69	3,605,529.66	-	3,605,529.66	3,576,496.11	29,033.55
Detail:								
Salaries & Wages	34-305	1	394,100.00	419,983.56	-	419,983.56	418,414.71	1,568.85
Other Expenses	34-305	2	3,470,468.69	3,185,546.10	-	3,185,546.10	3,158,081.40	27,464.70

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		750,000.00	630,000.00	470,000.00	1,100,000.00	1,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,810,800.00	7,171,813.00	-	7,171,813.00	7,171,027.47	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	900,000.00	541,899.36	XXXXXXXXXX	541,899.36	541,899.36	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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	900,000.00	541,899.36	XXXXXXXXXX	541,899.36	541,899.36	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	14,479,713.69	11,949,242.02	470,000.00	12,419,242.02	12,389,422.94	29,033.55	

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		14,479,713.69	11,949,242.02	470,000.00	12,419,242.02	12,389,422.94	29,033.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		60,069,409.00	54,461,635.98	1,000,000.00	55,461,635.98	54,989,532.60	371,317.85
(M) Reserve for Uncollected Taxes	50-899		821,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		60,890,409.00	55,261,635.98	1,000,000.00	56,261,635.98	55,789,532.60	371,317.85

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	45,589,695.31	42,512,393.96	530,000.00	43,042,393.96	42,600,109.66	342,284.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,169,193.02	2,273,156.13	-	2,273,156.13	2,259,878.39	13,277.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	370,000.00	370,000.00	-	370,000.00	362,628.19	7,371.81
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,479,720.67	962,373.53	-	962,373.53	953,989.53	8,384.00
Total Operations Excluded from "CAPS"	34-305	5,018,913.69	3,605,529.66	-	3,605,529.66	3,576,496.11	29,033.55
(C) Capital Improvements	44-999	750,000.00	630,000.00	470,000.00	1,100,000.00	1,100,000.00	-
(D) Municipal Debt Service	45-999	7,810,800.00	7,171,813.00	-	7,171,813.00	7,171,027.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	900,000.00	541,899.36	XXXXXXXXXX	541,899.36	541,899.36	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	821,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	60,890,409.00	55,261,635.98	1,000,000.00	56,261,635.98	55,789,532.60	371,317.85

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00	650,000.00	650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	650,000.00	650,000.00
Rents	08-503	7,594,000.00	7,021,000.00	8,010,971.97
Miscellaneous	08-505	6,000.00	10,000.00	7,226.80
Connection Fees	08-515	65,000.00	65,000.00	179,125.00
Meter/Facility Charge	08-506	576,845.00	622,000.00	635,599.00
Interest on Delinquent Accounts	08-506	50,000.00	18,000.00	97,402.59
Dedicated Water Utility Assessment Trust - Bond Interest	08-507	58,155.00	64,000.00	66,325.63
Water Utility Capital Surplus	08-509	50,000.00	150,000.00	150,000.00
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 Utility Revenues	08-599	8,500,000.00	8,600,000.00	9,796,650.99

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	761,787.00	1,692,394.00		1,692,394.00	1,692,394.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	374,300.00	404,189.00		404,189.00	404,130.23	XXXXXXXXXX
Interest on Notes	55-523	299,200.00	339,056.00		339,056.00	339,055.57	XXXXXXXXXX
NJEIT	55-525	1,183,671.00	1,195,800.00		1,195,800.00	1,195,655.71	XXXXXXXXXX
NJEIT Admin Fee	55-525	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-525	58,155.00	64,160.00		64,160.00	64,160.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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 WATER UTILITY APPROPRIATIONS	55-599	8,500,000.00	8,600,000.00	-	8,600,000.00	8,041,891.43	557,905.08

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00	608,000.00	608,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	608,000.00	608,000.00
Rents	08-503	7,795,000.00	7,345,000.00	8,071,646.59
Miscellaneous	08-505	37,000.00	19,000.00	82,345.48
Connection Fees	08-515	18,000.00	28,000.00	18,000.00
Sewer Utility Capital	08-509	50,000.00	200,000.00	200,000.00
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 SEWER Utility Revenues	08-599	8,000,000.00	8,200,000.00	8,979,992.07

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	473,213.00	1,512,606.00		1,512,606.00	1,512,606.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	342,100.00	363,172.00		363,172.00	363,156.91	XXXXXXXXXX
Interest on Notes	55-523	150,000.00	120,000.00		120,000.00	119,666.67	XXXXXXXXXX
NJEIT	55-524	451,900.00	453,005.00		453,005.00	449,834.24	XXXXXXXXXX
NJEIT Admin Fee	55-524	5,250.00	5,250.00		5,250.00	5,250.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
Social Security System (O.A.S.I.)	55-541	50,000.00	40,000.00		40,000.00	40,000.00	-
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 SEWER UTILITY APPROPRIATIONS	55-599	8,000,000.00	8,200,000.00	-	8,200,000.00	7,333,241.83	863,238.99

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	115,000.00	110,000.00	
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	115,000.00	110,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920	115,000.00	110,000.00	
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	115,000.00	110,000.00	-

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: Housing & Community Development Act 1974; Recycling Program; Open Space, Recreation Trust Fund; Developers Escrow Fund; Uniform Fire Safety Act Penalties Monies; Accumulated Absences; Storm Recovery Reserves; Parking Offenses Adjudication Act; 911 Memorial Fund Donation; Celebration of Public Events Donations; Disposal of Forfeited Property; Affordable Housing Trust; UCC Code Enforcement Fee 3rd Party; Municipal Public Defender; Animal Control Fund; Veterans Memorial Paver Project; Dept of Public Safety Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2023

ASSETS		
Cash and Investments	1110100	17,343,378.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	112,990.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	644,799.14
Tax Title Lien Receivable	1110400	189,918.18
Property Acquired by Tax Title Lien Liquidation	1110500	534,280.68
Other Receivables	1110600	
Deferred Charges Required to be in 2024 Budget	1110700	900,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	-
Total Assets	1110900	19,725,366.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,343,666.49
Reserves for Receivables	2110200	1,368,998.00
Surplus	2110300	16,102,702.18
Total Liabilities, Reserves and Surplus	XXXXXX	19,815,366.67

School Tax Levy Unpaid	2220170	46,789,595.03
Less: School Tax Deferred	2220200	46,767,758.00
*Balance Included in Above "Cash Liabilities"	2220300	21,837.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, July 1	2310100	14,602,528.60	12,754,392.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.49%, 2022: 99.48%)	2310200	154,214,324.90	150,140,329.93
Delinquent Taxes	2310300	728,069.66	927,601.35
Other Revenues and Additions to Income	2310400	17,404,379.37	16,875,915.14
Total Funds	2310500	186,949,302.53	180,698,238.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	55,360,850.45	52,965,813.01
School Taxes (Including Local and Regional)	2310700	93,017,933.50	90,970,908.00
County Taxes (Including Added Tax Amounts)	2310800	22,590,460.59	21,926,550.15
Special District Taxes	2310900	765,462.42	764,311.77
Other Expenditures and Deductions from Income	2311000	11,893.39	10,026.58
Total Expenditures and Tax Requirements	2311100	171,746,600.35	166,637,609.51
Less: Expenditures to be Raised by Future Taxes	2311200	900,000.00	541,899.36
Total Adjusted Expenditures and Tax Requirements	2311300	170,846,600.35	166,095,710.15
Surplus Balance, June 30	2311400	16,102,702.18	14,602,528.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, June 30	2311500	16,102,702.18
Current Surplus Anticipated in 2024 Budget	2311600	6,595,000.00
Surplus Balance Remaining	2311700	9,507,702.18

(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 NORTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Fiscal Year 2024 Budget contains the outline plan for major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any particular year.

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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	
Various Road Improvements	1	3,200,000.00			160,000.00			3,040,000.00	
Acquisition of Misc Trucks and Equip	2	360,000.00			18,000.00			342,000.00	
Improvement to Municipal Facility	3	1,715,000.00			1,510,750.00			204,250.00	
Parks-Improv/Renovation/Equip	4	610,000.00			30,500.00			579,500.00	
Municipal IT Network Improv/Upgrade	5	520,000.00			26,000.00			494,000.00	
Furniture and Fixture Replacement	6	-							
Police Dept - Equip and Network	7	15,000.00			750.00			14,250.00	
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	80,000.00			4,000.00			76,000.00	
Refuse/Recycle Containers & related equip	10	-							
Library Construction Renovations	11	-							
Senior Center Improvements	12	-							
Water System Improvements	13	-							
Sewer System Improvements	14	-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,500,000.00	-	-	1,750,000.00	-	-	4,750,000.00	-

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

Local Unit TOWNSHIP OF NORTH BRUNSWICK

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	
Various Road Improvements		-							
Acquisition of Misc Trucks and Equip		-							
Improvements to Municipal Facility		-							
Parks- Improv./Renovations/Equip		-							
Municipal IT Network Improv/Upgrade		-							
Furniture and Fixture Replacement		-							
Police Dept - Equip and Network		-							
Volunteer Fire Dept - Misc Equip		-							
Heavy Equip (excluding vehicles)		-							
Refuse/Recycle Containers & related equip		-							
Library Construction/Renovation		-							
Senior Center Improvements		-							
Water System Improvements		-							
Sewer System Improvements		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF NORTH BRUNSWICK

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	6,500,000.00	-	-	1,750,000.00	-	-	4,750,000.00	-

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	1	3,200,000.00		3,200,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Misc Trucks and Equip	2	360,000.00		360,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvement to Municipal Facility	3	1,715,000.00		1,715,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parks-Improv/Renovation/Equip	4	610,000.00		610,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal IT Network Improv/Upgrade	5	520,000.00		520,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	-			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Dept - Equip and Network	7	15,000.00		15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Volunteer Fire Dept - Misc Equip	8	-							
Heavy Equip (excluding vehicles)	9	80,000.00		80,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Refuse/Recycle Containers & related equip	10	-							
Library Construction Renovations	11	-				1,000,000.00	7,500,000.00		
Senior Center Improvements	12	-					100,000.00	1,900,000.00	
Water System Improvements	13	-			17,000,000.00	2,000,000.00		2,000,000.00	
Sewer System Improvements	14	-				1,000,000.00		1,000,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,500,000.00	XXXXXXXXXX	6,500,000.00	20,610,000.00	7,610,000.00	11,210,000.00	8,510,000.00	3,610,000.00

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements		-							
Acquisition of Misc Trucks and Equip		-							
Improvements to Municipal Facility		-							
Parks- Improv./Renovations/Equip		-							
Municipal IT Network Improv/Upgrade		-							
Furniture and Fixture Replacement		-							
Police Dept - Equip and Network		-							
Volunteer Fire Dept - Misc Equip		-							
Heavy Equip (excluding vehicles)		-							
Refuse/Recycle Containers & related equip		-							
Library Construction/Renovation		-							
Senior Center Improvements		-							
Water System Improvements		-							
Sewer System Improvements		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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	6,500,000.00	XXXXXXXXXX	6,500,000.00	20,610,000.00	7,610,000.00	11,210,000.00	8,510,000.00	3,610,000.00

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	3,200,000.00			160,000.00						
Acquisition of Misc Trucks and Equip	360,000.00			18,000.00						
Improvement to Municipal Facility	1,715,000.00			1,510,750.00						
Parks-Improv/Renovation/Equip	610,000.00			30,500.00						
Municipal IT Network Improv/Upgrade	520,000.00			26,000.00						
Furniture and Fixture Replacement	-			-						
Police Dept - Equip and Network	15,000.00			750.00						
Volunteer Fire Dept - Misc Equip	-			-						
Heavy Equip (excluding vehicles)	80,000.00			4,000.00						
Refuse/Recycle Containers & related equip	-			-						
Library Construction Renovations	-			-						
Senior Center Improvements	-			-						
Water System Improvements	-			-						
Sewer System Improvements	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,500,000.00	-	-	1,750,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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
Various Road Improvements	-			-						
Acquisition of Misc Trucks and Equip	-			-						
Improvements to Municipal Facility	-			-						
Parks- Improv./Renovations/Equip	-			-						
Municipal IT Network Improv/Upgrade	-			-						
Furniture and Fixture Replacement	-			-						
Police Dept - Equip and Network	-			-						
Volunteer Fire Dept - Misc Equip	-			-						
Heavy Equip (excluding vehicles)	-			-						
Refuse/Recycle Containers & related equip	-			-						
Library Construction/Renovation	-			-						
Senior Center Improvements	-			-						
Water System Improvements	-			-						
Sewer System Improvements	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF NORTH BRUNSWICK

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	6,500,000.00	-	-	1,750,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 289-9.23

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of NORTH BRUNSWICK, County of MIDDLESEX 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) \$ 38,273,000.00 (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) \$ 768,385.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,079,985.02 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes GUADAGNINO ANDREWS SOCIO DAVIS MEHTA	Nays		Abstained
				Absent HUTCHINSON

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,595,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,252,423.98
Receipts from Delinquent Taxes	15-499	\$	690,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	38,273,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	2,079,985.02
Total Revenues	13-299	\$	60,890,409.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 38,501,718.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,087,977.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,018,913.69
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 7,810,800.00
(e) Deferred Charges - Municipal	46-999	\$ 900,000.00
(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	\$ 821,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 60,890,409.00

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 18th day of September, 2023. 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 18th day of September, 2023, Lisa Russo, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	768,385.95	764,332.86	764,332.86	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				-
Reserve to Retire Bonds		547,850.00	367,256.90	367,256.90	Other Expenses	54-372-2				-
Green Acres					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	1,316,235.95	1,131,589.76	1,131,589.76	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1999/2000							
			(Date)							
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	777,185.95	592,588.00	592,588.00	XXXXXXXXXX
Total Tax Collected to date:		\$	16,714,130.45		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	19,295,776.93		Interest on Bonds	54-930-2	539,050.00	539,001.76	539,001.76	XXXXXXXXXX
Total Acreage Preserved to date:			214.440		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:										
			(Acres)							
Farmland preserved in 2023:					Total Trust Fund Appropriations:	54-499	1,316,235.95	1,131,589.76	1,131,589.76	-
			(Acres)							

TOWNSHIP OF NORTH BRUNSWICK ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: OWNSHIP OF NORTH BRUNSWIC

Year Ending: June 30, 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.

8/15/2023
Date

Lisa Russo
Clerk of the Governing Body