2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVEI **COUNTY:** OCEAN

Oscar Cradle	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	4/12/2022	
	Date of Orig. Appt.	
Jamie Jubert		
Municipal Clerk	**Cert. No.**	
Jennifer Burr	T-8296	
Tax Collector	**Cert. No.**	
Christopher Santiago	N-1747	
Chief Financial Officer	**Cert. No.**	
Robert Oliwa	414	
Registered Municipal Accountant	**Lic. No.**	
Christopher Dasti		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Samuel S. Fennell	12/31/2024
Kayla Rolzhausen	12/31/2024
Tanya M. Mosley	12/31/2025
Thomas Rolzhausen	12/31/2025
Sandford Ross	12/31/2026
Edward Murray	12/31/2026

Official Mailing Address of Municipality

Borough of South Toms River
19 Double Trouble Road
South Toms River, NJ 08757

Fax #: (732) 349-5266

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SOUTH TOMS RIVER**, County of **OCEAN** 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 25 day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of March, 2024

J.Jubert@boroughofsouthtomsriver.com
Clerk
19 Double Trouble Road
Address
South Toms River, NJ 08757
Address
(732) 349-0403
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 25 day of March, 2024

roliwa@oliwacpas.com
Registered Municipal Accountant
Freehold, NJ 07728
Address
3 Broad Street
Address
(732) 780-5106
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 25 day of March, 2024

c.santiago@boroughofsouthtomsriver.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 BOROUGH of SOUTH TOMS RIVER, County of OCEAN 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 Asbury Park Press

in the issue of March 27, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Samuel Fennel** **Kayla Rolzhausen** **Thomas Rolzhausen** **Sandford Ross** **Ed Murray**	**Nays**		**Abstained**	
				Absent	**Tanya Mosley**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH TOMS RIVER, County of OCEAN, on March 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of South Toms River, on April 22, 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)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,251,295.63
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,013,845.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,013,845.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *95.00%* Percent of Tax Collections	368,127.95
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	5,633,268.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,797,146.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,836,121.98
(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	10,532,923.55	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,532,923.55	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,304,334.18	-	-	-	-	-	-
Reserved	228,512.99	-	-	-	-	-	-
Unexpended Balances Canceled	76.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,532,923.55	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	5,439,523.55
Cap Base Adjustment:	
Subtotal	5,439,523.55
Exceptions Less:	
Total Other Operations	95,372.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	66,700.00
Total Additional Appropriations	
Total Capital Improvements	35,000.00
Total Debt Service	628,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	159,258.62
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	382,280.93
Total Exceptions	1,367,311.55
Amount on Which CAP is Applied	4,072,212.00
2.5% CAP	101,805.30
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,174,017.30

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			4,174,017.30
Additions:			
New Construction (Assessor Certification)			5,031.63
2022 Cap Bank Utilized			31,024.58
2023 Cap Bank Utilized			
Total Additions			36,056.21
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	4,210,073.51
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		40,722.12
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	4,250,795.63
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			4,251,295.63
Over or (Under) Appropriations Cap			500.00

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		$ 672,575.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	94,000.00	
		578,575.00
Budgeted Group Insurance - Inside CAP		560,759.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		17,816.00
TOTAL		578,575.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 5,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,826,098.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,820,098.76
Plus 2% CAP Increase	76,401.98
ADJUSTED TAX LEVY	3,896,500.74
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,896,500.74

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,896,500.74
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	28,296.00	
Allowable Pension Obligations Increases	43,683.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	6,918.00	
Recycling Tax appropriation	6,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		84,897.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		76.00
ADJUSTED TAX LEVY		3,981,321.74
Additions:		
New Ratables - Increase for new construction	302,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.665	
New Ratable Adjustment to Levy		5,031.63
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		3,986,353.37
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,836,121.98
OVER OR (UNDER) 2% LEVY CAP		(150,231.39)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	3,767,381
Amount to be Raised by Taxation for Municipal Purpose	3,767,381
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	4,016,106
Amount to be Raised by Taxation for Municipal Purpose	3,826,099
Available for Banking (CY 2024 - CY 2026)	190,007
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	190,007
2024	
Maximum Allowable Amount to be Raised by Taxation	3,986,353
Amount to be Raised by Taxation for Municipal Purpose	3,836,122
Available for Banking (CY 2025 - CY 2027)	150,231
Total Levy CAP Bank	340,238

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	712,500.00	817,500.00	817,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	712,500.00	817,500.00	817,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104	15,400.00	15,600.00	15,597.00
Fees and Permits	08-105	33,470.00	37,380.00	34,058.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	45,000.00	37,000.00	53,291.86
Other	08-109			
Interest and Costs on Taxes	08-112	19,000.00	19,000.00	23,157.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	9,000.00	30,988.96
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	132,670.00	122,780.00	161,893.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	334,942.00	333,283.00	333,282.96
Municipal Relief Fund Aid	09-213	17,265.98	17,265.98	34,524.68
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	352,207.98	350,548.98	367,807.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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			
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**	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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
Interlocal Agreement with Point Pleasant for CFO Services	11-104	55,000.00		

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	55,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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
Impound Yard Fees	08-134	10,000.00	10,000.00	13,355.00
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**	10,000.00	10,000.00	13,355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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
Safe & Secure Communities Program - PL 1994, Chapter 220	10-503	22,575.00	16,200.00	16,200.00
Body Armor Replacement Fund	10-505	1,331.85	1,144.61	1,144.61
NJDCA - Local Recreation Improvement Grant	10-671			-
Recycling Tonnage Grant	10-569		10,500.30	10,500.30
Drunk Driving Enforcement Fund	10-510		1,701.90	1,701.90
Clean Communities Grant	10-602	6,662.79		-
Vest-A-Cop Donation	10-857			-
Alcohol Education and Rehabilitation	10-501	259.59		-
CDBG Improvement Grant	10-856	38,000.00	68,400.00	68,400.00
NJDEP South Toms River Landfill Grant	10-594		5,000,000.00	5,000,000.00
Stormwater Permitting and Water Quality Management	10-564		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,829.23	5,122,946.81	5,122,946.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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			
Contribution from Sewerage Authority	08-245	30,561.00	59,349.00	59,349.00
ARPA: Revenue Loss Due to Covid-19	08-241	159,378.62	130,700.00	130,700.00
Local Cannabis Tax Revenue	08-240	196,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	385,939.62	190,049.00	190,049.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	712,500.00	817,500.00	817,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	132,670.00	122,780.00	161,893.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	352,207.98	350,548.98	367,807.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	10,000.00	10,000.00	13,355.00
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	68,829.23	5,122,946.81	5,122,946.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	385,939.62	190,049.00	190,049.00
Total Miscellaneous Revenues	13-099	1,004,646.83	5,796,324.79	5,856,051.89
4. Receipts from Delinquent Taxes	15-499	80,000.00	93,000.00	88,319.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,797,146.83	6,706,824.79	6,761,871.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,836,121.98	3,826,098.76	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,836,121.98	3,826,098.76	4,088,674.15
7. Total General Revenues	13-299	5,633,268.81	10,532,923.55	10,850,545.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	13,750.00	13,300.00		13,300.00	13,209.00	91.00
Other Expenses	20-110	2	6,000.00	7,100.00		5,700.00	5,345.95	354.05
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	138,500.00	129,300.00		125,300.00	124,212.94	1,087.06
Other Expenses	20-120	2	32,000.00	30,000.00		31,400.00	31,339.63	60.37
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	100,000.00	2,500.00		4,040.00	4,038.46	1.54
Other Expenses	20-130	2	13,000.00	15,000.00		14,500.00	12,759.69	1,740.31
Audit	20-135	2	22,300.00	25,000.00		25,000.00	19,100.00	5,900.00
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	56,100.00	46,400.00		46,400.00	45,628.30	771.70
Other Expenses	20-145	2	6,000.00	6,000.00		6,000.00	5,925.29	74.71
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	13,000.00	11,200.00		11,200.00	10,713.50	486.50
Other Expenses	20-150	2	1,000.00	7,000.00		1,500.00	907.42	592.58
Revaluation	20-150	2				-		-
FORECLOSURE OF TAX TITLE LIENS						-		-
Other Expenses	20-155	2	500.00	500.00		500.00		500.00
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	53,000.00	58,000.00		58,000.00	41,580.85	16,419.15
						-		-
LEGAL SERVICES & COSTS						-		-
Other Expenses	20-155	2	110,000.00	133,000.00		107,586.95	107,412.33	174.62
						-		-
ENGINEERING SERVICES & COSTS						-		-
Other Expenses	20-165	2	35,000.00	40,000.00		45,000.00	41,894.00	3,106.00
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	3,100.00	3,000.00		3,000.00	2,948.04	51.96
Other Expenses	21-180	2	1,500.00	5,000.00		1,500.00	1,122.99	377.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	82,179.00	79,400.00		79,400.00	79,143.00	257.00
Worker Compensation Insurance	23-215	2	68,931.00	66,600.00		66,600.00	66,570.00	30.00
Group Insurance Plan for Employees	23-220	2	560,759.00	467,328.00		446,328.00	373,557.08	72,770.92
Health Benefit Waiver	23-222	2	5,000.00	10,000.00		10,000.00	22.92	9,977.08
Surety Bond Premiums	23-211	2	100.00	500.00		500.00		500.00
Other Insurance Premiums	23-211	2	14,100.00	14,100.00		14,100.00	11,720.27	2,379.73
PUBLIC SAFETY FUNCTIONS						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	1,118,721.38	1,125,190.00		1,150,690.00	1,150,377.71	312.29
Salaries & Wages Offset by ARP Rev. Loss	25-240	1	159,378.62	130,700.00		130,700.00	130,700.00	-
Other Expenses	25-240	2	124,100.00	121,600.00		128,600.00	128,141.88	458.12
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	2,700.00	2,700.00		2,700.00	2,700.00	-
Other Expenses	25-252	2	4,000.00	4,000.00		4,000.00	2,792.96	1,207.04
AID TO MUNICIPAL OR VOLUNTEER FIRE						-		-
COMPANIES IN ADJOINING MUNICIPALITIES	25-255	2	28,000.00	36,500.00		36,500.00	36,330.00	170.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
FIRST AID ORGANIZATION - CONTRIBUTION						-		-
Annual Donation	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FIRE						-		-
Fire Hydrant Service	25-265	2	15,000.00	15,000.00		15,000.00	12,635.28	2,364.72
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	7,000.00	10,500.00		10,500.00	7,200.00	3,300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
Other Expenses	26-290	2	7,000.00	7,000.00		7,000.00	464.96	6,535.04
						-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-291	1	2,000.00	10,000.00		5,000.00		5,000.00
Other Expenses	26-291	2	2,000.00	10,000.00		5,000.00		5,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
SANITATION:						-		-
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	221,000.00	211,600.00		213,600.00	212,596.63	1,003.37
Other Expenses	26-305	2	145,100.00	154,600.00		159,800.00	139,287.30	20,512.70
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	1,750.00	1,750.00		2,250.00	2,187.50	62.50
Other Expenses	26-305	2	500.00	1,000.00		500.00	250.00	250.00
SANITARY LANDFILL						-		-
Other Expenses	32-465	2	9,000.00	10,000.00		12,000.00	9,173.00	2,827.00
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	50,000.00	55,000.00		55,000.00	52,970.22	2,029.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	77,000.00	73,500.00		86,500.00	85,037.76	1,462.24
						-		-
BOARD OF HEALTH:						-		-
ANIMAL CONTROL OFFICER						-		-
Salaries & Wages	27-340	1	250.00	500.00		500.00	-	500.00
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	12,895.01	104.99
						-		-
REGISTRAR						-		-
Salaries & Wages	27-331	1	2,500.00	2,500.00		673.05	673.05	-
						-		-
ADMINISTRATION OF PUBLIC ASSISTANCE						-		-
Other Expenses	27-332	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
DEMOLITION OF HEALTH HAZARD SITES						-		-
Other Expenses	27-333	2	100.00	300.00		300.00	-	300.00
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
PARKS & RECREATION						-		-
Other Expenses	28-370	2	1,000.00	2,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:						-		-
Other Expenses	28-371	2	6,000.00	11,000.00		8,000.00	4,996.93	3,003.07
						-		-
OTHER FUNCTIONS:						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	70,200.00	67,500.00		67,500.00	66,414.88	1,085.12
Other Expenses	43-490	2	6,000.00	5,000.00		5,000.00	4,269.90	730.10
						-		-
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	7,000.00		7,000.00	4,400.00	2,600.00
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	38,900.00	37,329.00		37,329.00	37,328.98	0.02
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00	653.90	346.10
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCUMULATED ABSENCES	30-415	2	500.00	10,000.00		5,500.00	-	5,500.00
						-		-
UTILITIES:						-		-
ELECTRICITY	31-430	2	33,000.00	37,000.00		37,000.00	31,279.22	5,720.78
STREET LIGHTING	31-435	2	35,000.00	35,000.00		35,000.00	32,330.51	2,669.49
TELEPHONE	31-440	2	17,000.00	18,000.00		18,000.00	14,242.75	3,757.25
WATER	31-445	2	8,400.00	8,400.00		8,400.00	8,235.69	164.31
NATURAL GAS	31-446	2	30,000.00	32,000.00		32,000.00	25,270.76	6,729.24
HEATING OIL	31-447	2		-		-		-
GASOLINE	31-447	2	35,000.00	40,000.00		40,000.00	33,054.10	6,945.90
DIESEL FUEL	31-447	2	23,000.00	27,000.00		27,000.00	21,427.28	5,572.72
CABLE SERVICE	31-460	2	25,000.00	15,000.00		25,000.00	19,190.77	5,809.23
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		3,670,419.00	3,530,897.00	-	3,520,897.00	3,298,660.59	222,236.41
B. Contingent	**35-470**	2	150.00	150.00	XXXXXXXXXX	150.00		150.00
Total Operations Including Contingent - within "CAPS"	**34-201**		3,670,569.00	3,531,047.00	-	3,521,047.00	3,298,660.59	222,386.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	1,941,850.00	1,795,469.00	-	1,814,182.05	1,803,728.99	10,453.06
Other Expenses (Including Contingent)	**34-201**	**2**	1,728,719.00	1,735,578.00	-	1,706,864.95	1,494,931.60	211,933.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		66,531.00	84,300.00		84,300.00	84,295.00	5.00
Social Security System (O.A.S.I.)	36-472		154,000.00	146,000.00		156,000.00	155,973.42	26.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		357,195.63	307,365.00		307,365.00	307,365.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		580,726.63	541,165.00	-	551,165.00	547,633.42	3,531.58
(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**		4,251,295.63	4,072,212.00	-	4,072,212.00	3,846,294.01	225,917.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL COURT						-		-
Other Expenses	43-490	2	11,700.00	11,700.00		11,700.00	9,105.00	2,595.00
						-		-
Recycling Tax	32-465	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Group Insurance Plan for Employees	23-221	2	17,816.00	77,672.00		77,672.00	77,672.00	-
						-		-
Liability Insurance Exclusion	23-215	2	1,351.00			-		-
						-		-
Workers Compensation Exclusion	23-215	2	15,606.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		52,473.00	95,372.00	-	95,372.00	92,777.00	2,595.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CFO & CTC SERVICES - PT. PLEASANT BORO						-		-
Salaries & Wages	42-119	1	83,500.00	66,700.00		66,700.00	66,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		83,500.00	66,700.00	-	66,700.00	66,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
SAFE & SECURE COMMUNITIES						-	-	-
STATE AID						-	-	-
Salaries & Wages	41-503	1	22,575.00	16,200.00		16,200.00	16,200.00	-
LOCAL MATCH:						-	-	-
Salaries & Wages	41-503	1	115,000.00	103,725.00		103,725.00	103,725.00	-
Other Expenses	41-503	2	28,625.00	25,986.81		25,986.81	25,986.81	-
ALCOHOL EDUCATION & REHABILITATION	41-501	2	259.59			-	-	-
RECYCLING TONNAGE GRANT	41-569	2		10,500.30		10,500.30	10,500.30	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		1,701.90		1,701.90	1,701.90	-
CLEAN COMMUNITIES PROGRAM	41-602	2	6,662.79			-	-	-
BODY ARMOR REPLACEMENT FUND	41-505	2	1,331.85	1,144.61		1,144.61	1,144.61	-
NJDEP LANDFILL CLOSURE GRANT	41-594	2		5,000,000.00		5,000,000.00	5,000,000.00	-
CDBG IMPROVEMENTS GRANT	41-856	2	38,000.00	68,400.00		68,400.00	68,400.00	-
STORMWATER ASSISTANCE GRANT	41-564	2		25,000.00		25,000.00	25,000.00	-
		2				-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		212,454.23	5,252,658.62	-	5,252,658.62	5,252,658.62	-
Total Operations - Excluded from "CAPS"	34-305		348,427.23	5,414,730.62	-	5,414,730.62	5,412,135.62	2,595.00
Detail:								
Salaries & Wages	34-305	1	221,075.00	186,625.00	-	186,625.00	186,625.00	-
Other Expenses	34-305	2	127,352.23	5,228,105.62	-	5,228,105.62	5,225,510.62	2,595.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		29,800.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	29,800.00	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	570,626.00	570,700.00		570,700.00	570,627.00	xxxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxxx
Interest on Notes	45-935	64,992.00	58,000.00		58,000.00	57,996.62	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
						-		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		635,618.00	628,700.00	-	628,700.00	628,623.62	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations					XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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		1,013,845.23	6,078,430.62	-	6,078,430.62	6,075,759.24	2,595.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	1,013,845.23	6,078,430.62	-	6,078,430.62	6,075,759.24	2,595.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,265,140.86	10,150,642.62	-	10,150,642.62	9,922,053.25	228,512.99
(M) Reserve for Uncollected Taxes	50-899	368,127.95	382,280.93	XXXXXXXXXX	382,280.93	382,280.93	XXXXXXXXXX
9. Total General Appropriations	34-499	5,633,268.81	10,532,923.55	-	10,532,923.55	10,304,334.18	228,512.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,251,295.63	4,072,212.00	-	4,072,212.00	3,846,294.01	225,917.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	52,473.00	95,372.00	-	95,372.00	92,777.00	2,595.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	83,500.00	66,700.00	-	66,700.00	66,700.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	212,454.23	5,252,658.62	-	5,252,658.62	5,252,658.62	-
Total Operations Excluded from "CAPS"	34-305	348,427.23	5,414,730.62	-	5,414,730.62	5,412,135.62	2,595.00
(C) Capital Improvements	44-999	29,800.00	35,000.00	-	35,000.00	35,000.00	-
(D) Municipal Debt Service	45-999	635,618.00	628,700.00	-	628,700.00	628,623.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	368,127.95	382,280.93	XXXXXXXXXX	382,280.93	382,280.93	XXXXXXXXXX
Total General Appropriations	34-499	5,633,268.81	10,532,923.55	-	10,532,923.55	10,304,334.18	228,512.99

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Developers Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986,C135); Donations for Flag Program (NJSA 40A:5-29); Donations for Annual Christmas Celebration (40A:5:29); Donations for Recreation Activities (40A:5-29); Municipal Public Defender (PL 1997 C256); Donations for Celebration of Public Events (40A:5-29); Sanitary Landfill Facilities Closure and Contingency Fund; Donations for Winter Holiday Celebration (40A:5-29); Parking Offenses Adjudication Act (PL 1989 C137); Submarine Veterans Torpedo Memorial Donations; Accumulated Absences (N.J.A.C. 5:30-15); Storm Recovery Trust Fund (P.L. 2013 Ch. 271, NJSA 40A:4-62.1); NJSA 2C:64-1 Special Law Enforcement Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,008,370.36
Due from State of N.J.(c. 20, P.L. 1961)	885.90
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	135,635.66
Tax Title Lien Receivable	1,463.10
Property Acquired by Tax Title Lien Liquidation	603,100.00
Other Receivables	57,001.13
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,806,456.15

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	769,631.77
Reserves for Receivables	797,199.89
Surplus	1,239,624.49
Total Liabilities, Reserves and Surplus	2,806,456.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,319,698.08	1,355,610.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.28%, 2022: 98.64%)	7,164,379.12	7,003,458.26
Delinquent Taxes	88,319.28	105,625.60
Other Revenues and Additions to Income	6,279,576.04	1,013,515.75
Total Funds	14,851,972.52	9,478,209.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,150,566.24	4,832,792.69
School Taxes (Including Local and Regional)	2,370,110.00	2,346,993.00
County Taxes (Including Added Tax Amounts)	1,087,875.90	974,870.40
Special District Taxes		
Other Expenditures and Deductions from Income	3,795.89	3,855.65
Total Expenditures and Tax Requirements	13,612,348.03	8,158,511.74
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	13,612,348.03	8,158,511.74
Surplus Balance, December 31	1,239,624.49	1,319,698.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,239,624.49
Current Surplus Anticipated in 2024 Budget	712,500.00
Surplus Balance Remaining	527,124.49

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF SOUTH TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected capital improvement program be made part of the 2024 municipal budget.
The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SOUTH TOMS RIVER

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 Improvements - NJDOT Municipal Aid	2024-1	385,000.00			7,456.75		235,865.00	141,678.25	
Various Computer Equipment	2024-2	10,000.00			500.00			9,500.00	
Fire Department Equipment	2024-3	54,000.00			2,700.00			51,300.00	
F450 Mason Dump Truck	2024-4	30,000.00			1,500.00			28,500.00	
Various Minor Tools for Public Works	2024-5	2,500.00			125.00			2,375.00	
Shed at DPW for OEM	2024-6	6,000.00			300.00			5,700.00	
Ambulance 378 Remount	2024-7	75,000.00			3,750.00			71,250.00	
AED Upgrades for Borough Facilities	2024-8	15,000.00			750.00			14,250.00	
Various Road Improvements DOT Project	2025-1	400,000.00							400,000.00
Various Park Improvements	2025-2	150,000.00							150,000.00
Various Computer Equipment	2025-3	10,000.00							10,000.00
Police Department Patrol Car	2025-4	65,000.00							65,000.00
Police Department Rifles	2025-5	10,200.00							10,200.00
Tools for Department of Public Works	2025-6	5,000.00							5,000.00
EMS & OEM Building	2025-7	250,000.00							250,000.00
Ambulance 378 Remount	2025-8	75,000.00							75,000.00
AED Upgrades for Borough Facilities	2025-9	15,000.00							15,000.00
Various Road Improvements DOT Project	2026-1	400,000.00							400,000.00
TOTAL - THIS PAGE	**XXXXX**	1,957,700.00	-	-	17,081.75	-	235,865.00	324,553.25	1,380,200.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SOUTH TOMS RIVER

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 Park Improvements	2026-2	150,000.00							150,000.00
Various Computer Equipment	2026-3	10,000.00							10,000.00
Police Department Patrol Car	2026-4	65,000.00							65,000.00
Crafco Crack Sealer	2026-5	81,000.00							81,000.00
EMS & OEM Building	2026-6	250,000.00							250,000.00
F450 Mason Dump Truck	2026-7	95,000.00							95,000.00
Fire Department Equipment	2026-8	17,000.00							17,000.00
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TOTAL - THIS PAGE	**XXXXX**	668,000.00	-	-	-	-	-	-	668,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SOUTH TOMS RIVER

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**	2,625,700.00	-	-	17,081.75	-	235,865.00	324,553.25	2,048,200.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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 Improvements - NJDOT Municipal Aid	2024-1	385,000.00	ON GOING	385,000.00					
Various Computer Equipment	2024-2	10,000.00	ON GOING	10,000.00					
Fire Department Equipment	2024-3	54,000.00	ON GOING	54,000.00					
F450 Mason Dump Truck	2024-4	30,000.00	ON GOING	30,000.00					
Various Minor Tools for Public Works	2024-5	2,500.00	ON GOING	2,500.00					
Shed at DPW for OEM	2024-6	6,000.00	ON GOING	6,000.00					
Ambulance 378 Remount	2024-7	75,000.00	ON GOING	75,000.00					
AED Upgrades for Borough Facilities	2024-8	15,000.00	ON GOING	15,000.00					
Various Road Improvements DOT Project	2025-1	400,000.00	ON GOING		400,000.00				
Various Park Improvements	2025-2	150,000.00	ON GOING		150,000.00				
Various Computer Equipment	2025-3	10,000.00	ON GOING		10,000.00				
Police Department Patrol Car	2025-4	65,000.00	ON GOING		65,000.00				
Police Department Rifles	2025-5	10,200.00	ON GOING		10,200.00				
Tools for Department of Public Works	2025-6	5,000.00	ON GOING		5,000.00				
EMS & OEM Building	2025-7	250,000.00	ON GOING		250,000.00				
Ambulance 378 Remount	2025-8	75,000.00	ON GOING		75,000.00				
AED Upgrades for Borough Facilities	2025-9	15,000.00	ON GOING		15,000.00				
Various Road Improvements DOT Project	2026-1	400,000.00	ON GOING			400,000.00			
TOTAL - THIS PAGE	**XXXXX**	1,957,700.00	**XXXXXXXXXX**	577,500.00	980,200.00	400,000.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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
Various Park Improvements	2026-2	150,000.00				150,000.00			
Various Computer Equipment	2026-3	10,000.00				10,000.00			
Police Department Patrol Car	2026-4	65,000.00				65,000.00			
Crafco Crack Sealer	2026-5	81,000.00				81,000.00			
EMS & OEM Building	2026-6	250,000.00				250,000.00			
F450 Mason Dump Truck	2026-7	95,000.00				95,000.00			
Fire Department Equipment	2026-8	17,000.00				17,000.00			
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TOTAL - THIS PAGE	XXXXX	668,000.00	XXXXXXXXXX	-	-	668,000.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

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	2,625,700.00	XXXXXXXXXX	577,500.00	980,200.00	1,068,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Road Improvements - NJDOT Municipal Aid	385,000.00			7,456.75		235,865.00	141,678.25			
Various Computer Equipment	10,000.00			500.00			9,500.00			
Fire Department Equipment	54,000.00			2,700.00			51,300.00			
F450 Mason Dump Truck	30,000.00			1,500.00			28,500.00			
Various Minor Tools for Public Works	2,500.00			125.00			2,375.00			
Shed at DPW for OEM	6,000.00			300.00			5,700.00			
Ambulance 378 Remount	75,000.00			3,750.00			71,250.00			
AED Upgrades for Borough Facilities	15,000.00			750.00			14,250.00			
Various Road Improvements DOT Project	400,000.00			20,000.00			380,000.00			
Various Park Improvements	150,000.00			7,500.00			142,500.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
Police Department Patrol Car	65,000.00			3,250.00			61,750.00			
Police Department Rifles	10,200.00			510.00			9,690.00			
Tools for Department of Public Works	5,000.00			250.00			4,750.00			
EMS & OEM Building	250,000.00			12,500.00			237,500.00			
Ambulance 378 Remount	75,000.00			3,750.00			71,250.00			
AED Upgrades for Borough Facilities	15,000.00			750.00			14,250.00			
Various Road Improvements DOT Project	400,000.00			20,000.00			380,000.00			
TOTAL - THIS PAGE	1,957,700.00	-	-	86,091.75	-	235,865.00	1,635,743.25	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Various Park Improvements	150,000.00			7,500.00			142,500.00			
Various Computer Equipment	10,000.00			500.00			9,500.00			
Police Department Patrol Car	65,000.00			3,250.00			61,750.00			
Crafco Crack Sealer	81,000.00			4,050.00			76,950.00			
EMS & OEM Building	250,000.00			12,500.00			237,500.00			
F450 Mason Dump Truck	95,000.00			4,750.00			90,250.00			
Fire Department Equipment	17,000.00			850.00			16,150.00			
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TOTAL - THIS PAGE	668,000.00	-	-	33,400.00	-	-	634,600.00	-	-	-

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

Local Unit BOROUGH OF SOUTH TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	2,625,700.00	-	-	119,491.75	-	235,865.00	2,270,343.25	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-86

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **SOUTH TOMS RIVER**, County of **OCEAN** 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) $ 3,836,121.98 (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Samuel Fennel** **Kayla Rolzhausen** **Thomas Rolzhausen** **Sandford Ross** **Ed Murray**	**Nays**		**Abstained**	
				Absent	**Tanya Mosley**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 712,500.00
	Miscellaneous Revenues Anticipated			13-099	$ 1,004,646.83
	Receipts from Delinquent Taxes			15-499	$ 80,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 3,836,121.98
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	$ -
	Total Revenues			13-299	$ 5,633,268.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 3,670,569.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 580,726.63
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 348,427.23
(c) Capital Improvements	44-999	$ 29,800.00
(d) Municipal Debt Service	45-999	$ 635,618.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 368,127.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 5,633,268.81

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 22nd day of April, 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 22 day of April, 2024, J.Jubert@BoroughofSouthTomsRiver.com, Clerk

Signature

Sheet 42

BOROUGH OF SOUTH TOMS RIVER **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2023: *(Acres)*

Farmland preserved in 2023: *(Acres)*

BOROUGH OF SOUTH TOMS RIVER **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: **$** _____

Total Tax Collected to date: **$** _____

Total Expended to date: **$** _____

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

Contracting Unit: **BOROUGH OF SOUTH TOMS RIVE** 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.

1. Brook Forest Drive Curb Replacement

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

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

3/25/2024
Date

J.Jubert@boroughofsouthtomsriver.com
Clerk of the Governing Body