

2024
MUNICIPAL BUDGET

Municipal Budget of the Township of Hainesport Township, County of Burlington for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of April, 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 9th day of April, 2024

DocuSigned by:
Paula Kosko
000000074000400... Clerk
1401 Marne Highway
Address
Hainesport NJ 08036
Address
609-267-7114
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 9th day of April, 2024

DocuSigned by:
David McNally
0444045420EC45C... Registered Municipal Accountant
Medford, NJ 08055 618 Stokes Road
Address Address
609-953-0612
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 9th day of April, 2024

DocuSigned by:
Dawn McClain
20EDD00EFCB034A0... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Hainesport Township

Year Ending: December 31, 2023

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

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

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

04/15/2024

Date

DocuSigned by:

Paula Kosko

889A23E7479F48C1...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		Hainesport Township, Burlington County	
Full Name of Municipality		TOWNSHIP OF HAINESPORT	
County of Municipality		BURLINGTON	
Name of Municipality		HAINESPORT	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		TOWNSHIP OF HAINESPORT	
Address		1401 MARNE HIGHWAY	
Address		HAINESPORT, NJ 08036	
Phone		609-267-2730	
Fax		609-261-4762	
Clerk		PAULA KOSKO	
Tax Collector		PAULA TIVER	
Chief Financial Officer		DAWN MCCLAIN	
Registered Municipal Accountant		DAVID MCNALLY	
Municipal Attorney		JOHN C. GILLESPIE, ESQ.	
Newspaper		BURLINGTON COUNTY TIMES	
Date of Introduction		9 April	
Date of Advertisement		22 April	
Date of Public Hearing		14 May	
Time of Public Hearing		6:30	
Net Valuation Taxable Current		792,737,100	
Net Valuation Taxable Prior		780,992,201	
		11,744,899	
Budget Year		2024	
		Budget Year Type: Calendar Year	
Municipal Code		0316	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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



Date of Original Appt.

12/31/2017

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

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Appropriations.
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2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	710,000.00		1,000,000.00	
2. Total Miscellaneous Revenues	1,041,229.00		1,095,568.00	
3. Receipts from Delinquent Taxes	152,000.00		152,000.00	
4. a) Local Tax for Municipal Purposes	2,743,233.00		2,665,241.00	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	0.00		0.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,743,233.00		2,665,241.00	
Total General Revenues	4,646,462.00		4,912,809.00	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	793,720.00		762,050.00	
Other Expenses	2,326,842.00		2,422,009.00	
2. Deferred Charges & Other Appropriations	173,360.00		169,000.00	
3. Capital Improvements	989,360.00		1,211,340.00	
4. Debt Service (Include for School Purposes)	0.00		0.00	
5. Reserve for Uncollected Taxes	363,180.00		348,410.00	
Total General Appropriations	4,646,462.00		4,912,809.00	
Total Number of Employees				

TOWNSHIP OF HAINESPORT
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		4,646,462.00	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	793,720.00		102.00%	809,594.40	825,786.29	842,302.01	859,148.05	876,331.02	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		793,720.00		809,594.40	825,786.29	842,302.01	859,148.05	876,331.02	
Social Security									
Sheet 19		65,000.00	102.00%	66,300.00	67,626.00	68,978.52	70,358.09	71,765.25	
Pensions etc.									
Sheet 19		100,360.00	102.00%	102,367.20	104,414.54	106,502.83	108,632.89	110,805.55	
Sheet 19		-	105.00%	-	-	-	-	-	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		42,000.00	106.00%	44,520.00	47,191.20	50,022.67	53,024.03	56,205.47	
Direct Employee Costs		1,001,080.00	21.5%						
General Liability Insurance									
Sheet 14		155,250.00	3.3%	158,355.00	161,522.10	164,752.54	168,047.59	171,408.54	
Debt Service:									
Sheet 27		-	0.0%						
Reserve for Uncollected Taxes:									
Sheet 29		363,180.00	7.8%	366,811.80	370,479.92	374,184.72	377,926.56	381,705.83	
Capital Funds:									
Sheet 26a		989,360.00	21.3%	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		51,957.00	1.1%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
All Other Departmental OE's:									
Various Line Items		2,085,635.00	44.9%	102.00%	2,127,347.70	2,169,894.65	2,213,292.55	2,257,558.40	2,302,709.57
Projected Budget Totals					4,475,296.10	4,546,914.70	4,620,035.85	4,694,695.62	4,770,931.23

TOWNSHIP OF HAINESPORT
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	710,000.00
Local Revenues	326,000.00
State Aid	423,912.00
Grants	291,317.00
Delinquent Tax	152,000.00
Local Purpose Tax	2,743,233.00
	4,646,462.00

Ratables	792,737,100
Tax Rate	0.346
Increase	0.005

Project Tax Results

2024	2025	2026	2027	2028
800,000.00	825,000.00	850,000.00	875,000.00	900,000.00
310,000.00	315,000.00	320,000.00	325,000.00	330,000.00
430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2,760,296.10	2,801,914.70	2,845,035.85	2,889,695.62	2,935,931.23
4,475,296.10	4,546,914.70	4,620,035.85	4,694,695.62	4,770,931.23

800,737,100	808,737,100	816,737,100	824,737,100	832,737,100
0.345	0.346	0.348	0.350	0.353
(0.001)	0.002	0.002	0.002	0.002

LEVY CAP CAL

Prior Year	2,743,233.00	2,760,296.10	2,801,914.70	2,845,035.85	2,889,695.62
2%	54,864.66	55,205.92	56,038.29	56,900.72	57,793.91
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,957,097.66	2,975,502.02	3,018,953.00	3,063,936.56	3,110,489.54
Over / (Under) CAP	(196,801.56)	(173,587.32)	(173,917.15)	(174,240.94)	(174,558.30)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	710,000.00	1,000,000.00	(290,000.00)	-29.00%
Local	326,000.00	313,000.00	13,000.00	4.15%
State Aid	423,912.00	402,199.00	21,713.00	5.40%
State & Federal Grants	291,317.00	380,369.00	(89,052.00)	-23.41%
Delinquent Tax	152,000.00	152,000.00	-	0.00%
Local Purpose Tax	2,743,233.00	2,665,241.00	77,992.00	2.93%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,646,462.00	4,912,809.00	(266,347.00)	-5.42%
APPROPRIATIONS				
Salaries & Wages	793,720.00	762,050.00	31,670.00	4.16%
Other Expenses	2,274,885.00	2,388,350.00	(113,465.00)	-4.75%
Statutory & Deferred Charges	173,360.00	274,250.00	(100,890.00)	-36.79%
State & Federal Grants	291,317.00	154,749.00	136,568.00	88.25%
Capital (without grants)	750,000.00	985,000.00	(235,000.00)	-23.86%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	363,180.00	348,410.00	14,770.00	4.24%
TOTAL APPROPRIATIONS	4,646,462.00	4,912,809.00	(266,347.00)	-0.05421
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,327,558.00	5,375,012.00	952,546.00
Used to Fund Budget	710,000.00	1,000,000.00	(290,000.00)
Remaining Balance	5,617,558.00	4,375,012.00	1,242,546.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,743,233.00	2,665,241.00	77,992.00	2.93%
Local Tax Rate	0.3460	0.3410	0.0050	1.48%
Assessed Valuation	792,737,100	780,992,201	11,744,899	1.50%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	2,794,795.62 MAX
			2,743,233.00 ACTUAL
CAP Base from Prior Year	2,988,059.86	2,988,059.86	(51,562.62) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,062,761.36	3,092,641.96	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	59,769.80	59,769.80	
Other			
Total CAP Allowable	3,122,531.15	3,152,411.75	
Budget Expenditures Sheet 19	3,096,375.00	3,096,375.00	
Remaining or (Excess)	26,156.15	56,036.75	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.75%	99.00%	-0.25%
Used for Reserve for Taxes	98.22%	98.32%	-0.10%
Remaining	0.53%	0.68%	-0.15%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		4,283,282.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		9,610,296.00
	Estimate	9,898,605.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		3,933,286.00
	Estimate	4,011,952.00	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		3,552,244.00
	Estimate	3,563,174.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		234,413.00
	Estimate	237,821.00	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,994,834.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		1,903,229.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		20,091,605.00	
12 Amount of Item 11 divided by <div>98.22%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		20,454,785.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		9,898,605.00	
Regional School District Tax (Line 3 Above)		4,011,952.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,563,174.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		237,821.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,743,233.00	
Total Amount (Line 12)		20,454,785.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		363,180.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,283,282.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		363,180.00	
Subtotal		4,646,462.00	
Less: Item 10 - Total Anticipated Revenues		1,903,229.00	
Amount to Be Raised by Taxation in Municipal Budget		2,743,233.00	

Local Tax for Municipal Purpose	2,743,233.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

LEILA GILMORE	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
PAULA KOSKO	{ 12/31/2017
Municipal Clerk	
PAULA TIVER	C-1916
Tax Collector	Cert. No.
DAWN MCCLAIN	N-0608
Chief Financial Officer	Cert. No.
DAVID MCNALLY	CR573
Registered Municipal Accountant	Lic. No.
JOHN C. GILLESPIE, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KEN MONTGOMERY	12/31/2026
ANNA EVANS	12/31/2025
GERALD CLAUSS	12/31/2024
KAREN TORDY	12/31/2026

Official Mailing Address of Municipality

TOWNSHIP OF HAINESPORT
1401 MARNE HIGHWAY
HAINESPORT, NJ 08036

Fax #: 609-261-4762

2024 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HAINESPORT**, County of **BURLINGTON** for the Fiscal Year 2024.

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

9 day of April, 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 9 day of April, 2024

pkosko@hainesporttownship.com

Clerk

1401 MARNE HIGHWAY

Address

HAINESPORT, NJ 08036

Address

609-267-2730

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 9 day of April, 2024

dmcnally@hmacpainc.com

Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

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 9 day of April, 2024

dmcclain@hainesporttownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAINESPORT, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of April 22, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	Montgomery	Nays		Abstained	
	Clauss				
	Gilmore				
	Evans				
	Tordy				
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HAINESPORT, County of BURLINGTON, on April 9, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAINESPORT, on May 14, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				3,096,375.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,186,907.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,186,907.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.22%	Percent of Tax Collections		363,180.00
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				4,646,462.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,903,229.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,743,233.00
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	4,912,809.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,912,809.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,197,313.00	-	-	-	-	-	-
Reserved	610,246.00	-	-	-	-	-	-
Unexpended Balances Canceled	105,250.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,912,809.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	4,882,010.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,062,761.36
Subtotal	4,882,010.00		
Exceptions Less:		Additions:	
Total Other Operations	20,000.00	New Construction (Assessor Certification)	59,769.80
Total Uniform Construction Code	-	2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	85,000.00	2023 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	1,211,340.00		
Total Debt Service	-		
Transferred to Board of Education	105,250.00	Total Additions	59,769.80
Type I School Debt	-		
Total Public & Private Programs	123,950.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,122,531.15
Judgements	-		
Total Deferred Charges	-		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	348,410.14	Amount of Increase allowable. 1.0%	29,880.60
Total Exceptions	1,893,950.14		
Amount on Which CAP is Applied	2,988,059.86		
2.5% CAP	74,701.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,152,411.75
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,062,761.36	Total General Appropriations for Municipal Purposes	3,096,375.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(56,036.75)

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																														
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024</p> <table><tr><td></td><td>\$</td><td>306,160.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td>35,000.00</td></tr><tr><td></td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td>-</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td>-</td></tr><tr><td>TOTAL</td><td></td><td>-</td></tr></table> <p>Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td>-</td></tr></table>			\$	306,160.00	Contribution from all eligible emp.		35,000.00				Budgeted Group Insurance - Inside CAP			Budgeted Group Insurance - Utilities		-	Budgeted Group Insurance - Outside CAP		-	TOTAL		-	Health Benefits Waiver			Salaries and Wages	\$	-		
	\$	306,160.00																												
Contribution from all eligible emp.		35,000.00																												
Budgeted Group Insurance - Inside CAP																														
Budgeted Group Insurance - Utilities		-																												
Budgeted Group Insurance - Outside CAP		-																												
TOTAL		-																												
Health Benefits Waiver																														
Salaries and Wages	\$	-																												

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	2,665,241.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,665,241.00		
Plus 2% CAP Increase	53,304.82		
ADJUSTED TAX LEVY	2,718,545.82		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,718,545.82		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			2,718,545.82
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	14,040.00		
Allowable Pension Obligations Increases	2,440.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		16,480.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			2,735,025.82
Additions:			
New Ratables - Increase for new construction	17,527,800		
Prior Year's Local Purpose Tax Rate (per \$100)	0.341		
New Ratable Adjustment to Levy		59,769.80	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			2,794,795.62
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			2,743,233.00
OVER OR (UNDER) 2% LEVY CAP			(51,562.62)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	2,636,010			
Amount to be Raised by Taxation for Municipal Purpose	2,561,358			
Available for Banking (CY 2024)	74,652			
Amount Used in CY 2024	-			
Balance to Expire	74,652			
2022				
Maximum Allowable Amount to be Raised by Taxation	2,746,312			
Amount to be Raised by Taxation for Municipal Purpose	2,607,528			
Available for Banking (CY 2024 - CY 2025)	138,784			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	138,784			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,665,241			
Amount to be Raised by Taxation for Municipal Purpose	2,665,241			
Available for Banking (CY 2024 - CY 2026)	-			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	2,794,796			
Amount to be Raised by Taxation for Municipal Purpose	2,743,233			
Available for Banking (CY 2025 - CY 2027)	51,563			
Total Levy CAP Bank	190,347			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	710,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	710,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	15,000.00	10,000.00
Other	08-104	9,000.00	9,000.00	9,492.00
Fees and Permits	08-105	25,000.00	25,000.00	40,126.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	35,000.00	38,530.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	17,000.00	292,344.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	121,000.00	101,000.00	390,492.00

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	384,292.00	382,389.00	382,389.00
Municipal Relief Fund Aid	09-214	39,620.00	19,810.00	19,810.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,912.00	402,199.00	402,199.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	150,000.00	150,000.00	211,944.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	211,944.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazardous Discharge Site Remediation Fund	10-536	21,925.00	123,230.00	123,230.00
Recycling Tonnage Grant	10-569	9,985.00	13,727.00	13,727.00
NJDOT- Municipal Aid Program	10-559	239,360.00	226,340.00	226,340.00
Clean Communities Program	10-602	-	17,072.00	17,072.00
Coronavirus Relief Fund	10-603	4,247.00	-	-
Stormwater Assistance Grant	10-604	15,000.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	800.00		-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	291,317.00	380,369.00	380,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Railroad User Fees	08-240	55,000.00	60,000.00	59,805.00
Recreation Fees	08-241	-	2,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	62,000.00	59,805.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	710,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	121,000.00	101,000.00	390,492.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,912.00	402,199.00	402,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	211,944.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	291,317.00	380,369.00	380,369.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	62,000.00	59,805.00
Total Miscellaneous Revenues	13-099	1,041,229.00	1,095,568.00	1,444,809.00
4. Receipts from Delinquent Taxes	15-499	152,000.00	152,000.00	160,690.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,903,229.00	2,247,568.00	2,605,499.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,743,233.00	2,665,241.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,743,233.00	2,665,241.00	3,036,851.00
7. Total General Revenues	13-299	4,646,462.00	4,912,809.00	5,642,350.00

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
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	61,000.00	61,000.00		61,000.00	59,664.00	1,336.00
Other Expenses	20-100	2	14,500.00	15,300.00		15,300.00	10,144.00	5,156.00
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	27,000.00	27,000.00		27,000.00	26,625.00	375.00
Other Expenses	20-110	2	14,450.00	15,450.00		15,450.00	9,654.00	5,796.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	97,250.00	94,000.00		94,000.00	94,000.00	-
Other Expenses	20-120	2	16,850.00	14,600.00		14,600.00	8,401.00	6,199.00
Elections	20-120	2	6,000.00	6,000.00		6,000.00	3,801.00	2,199.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	51,000.00	50,000.00		50,000.00	48,130.00	1,870.00
Other Expenses	20-130	2	11,000.00	12,000.00		12,000.00	4,747.00	7,253.00
Computerized Data Processing:						-		-
Salaries and Wages	20-140	1	3,600.00	3,480.00		3,480.00	3,480.00	-
Other Expenses	20-140	2	20,750.00	21,600.00		21,600.00	15,653.00	5,947.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	31,200.00	30,250.00		30,250.00	30,121.00	129.00
Other Expenses	20-150	2	6,900.00	7,400.00		7,400.00	1,782.00	5,618.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Annual Audit	20-135	2	42,500.00	48,000.00		48,000.00	47,851.00	149.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	59,000.00	54,800.00		54,800.00	54,705.00	95.00
Other Expenses	20-145	2	10,100.00	11,450.00		11,450.00	9,557.00	1,893.00
Office of Township Attorney						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	47,899.00	27,101.00
Division of Engineering:						-		-
Other Expenses	20-165	2	77,500.00	72,000.00		72,000.00	56,211.00	15,789.00
Board of Economic Development:						-		-
Other Expenses	20-170	2	2,000.00	2,500.00		2,500.00	500.00	2,000.00
Planning Board:						-		-
Salaries and Wages	21-180	1	11,145.00	10,770.00		10,770.00	10,770.00	-
Other Expenses	21-180	2	89,300.00	88,350.00		88,350.00	4,301.00	84,049.00
Zoning Officer:						-		-
Salaries and Wages	21-185	1	12,125.00	12,000.00		12,000.00	11,712.00	288.00
Other Expenses	21-185	2	3,000.00	3,150.00		3,150.00	1,175.00	1,975.00
COAH Administration:						-		-
Salaries and Wages	21-190	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance	23-210	2	155,250.00	150,000.00		150,000.00	126,880.00	23,120.00
Employee Group Health	23-220	2	306,160.00	260,000.00		260,000.00	245,859.00	14,141.00
Police:						-		-
Salaries and Wages	25-240	1	20,000.00	5,500.00		5,500.00	5,222.00	278.00
Other Expenses	25-240	2	8,500.00	2,000.00		2,000.00	1,326.00	674.00
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Aid to Volunteer Fire Company	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
First Aid Organization- Contribution	25-260	2	30,000.00	30,000.00		30,000.00	-	30,000.00
Fire Marshall:						-		-
Salaries and Wages	25-265	1	42,000.00	30,500.00		30,500.00	30,258.00	242.00
Other Expenses	25-265	2	156,350.00	134,800.00		134,800.00	126,002.00	8,798.00
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	258,000.00	271,250.00		271,250.00	200,821.00	70,429.00
Other Expenses	26-290	2	67,250.00	68,250.00		68,250.00	13,950.00	54,300.00
Solid Waste Collection-Contractual	26-305	2	258,360.00	251,360.00		251,360.00	250,813.00	547.00
Recycling Program:						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	306.00	9,694.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	50,500.00	52,500.00		52,500.00	40,452.00	12,048.00
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	40,000.00	59,500.00		59,500.00	51,017.00	8,483.00
Board of Health:						-		-
Other Expenses	27-330	2	100.00	100.00		100.00	95.00	5.00
Employee Immunication:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Environmental Commission:						-		-
Other Expenses	27-335	2	1,525.00	1,200.00		1,200.00	582.00	618.00
Aid to Social Service Agencies	27-335	2	700.00	700.00		700.00	700.00	-
Animal Control Regulation:						-		-
Salaries and Wages	27-340	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-340	2	12,000.00	1,000.00		1,000.00	955.00	45.00
Parks and Recreation:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	9,567.00	5,433.00
Other Expenses	28-370	2	31,450.00	20,900.00		20,900.00	18,574.00	2,326.00
						-		-
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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
Utilities and Bulk Purchases:						-		-
Postage	31-460	2	20,000.00	20,000.00		20,000.00	13,245.00	6,755.00
Electricity	31-430	2	43,000.00	40,000.00		40,000.00	37,196.00	2,804.00
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	87,215.00	32,785.00
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	8,405.00	11,595.00
Water	31-445	2	10,000.00	20,000.00		20,000.00	6,546.00	13,454.00
Gas	31-446	2	12,000.00	15,000.00		15,000.00	7,193.00	7,807.00
Gasoline	31-447	2	40,000.00	40,000.00		40,000.00	22,505.00	17,495.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	230,000.00		230,000.00	192,143.00	37,857.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	82,500.00	74,000.00		74,000.00	73,980.00	20.00
Other Expenses	22-195	2	21,300.00	22,400.00		22,400.00	8,101.00	14,299.00
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	9,400.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	22-196	2	1,000.00	500.00		500.00	263.00	237.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
					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		100,360.00	96,000.00		96,000.00	95,547.00	453.00
Social Security System (O.A.S.I.)	36-472		65,000.00	65,000.00		65,000.00	49,571.00	15,429.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	670.00	4,330.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	1,118.00	1,882.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		173,360.00	169,000.00	-	169,000.00	146,906.00	22,094.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,096,375.00	2,988,060.00	-	2,988,060.00	2,399,460.00	588,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit						-		-
Other Expenses	26-298	2	20,000.00	20,000.00		20,000.00	1,300.00	18,700.00
						-		-
Employee Group Health	23-221	2	8,840.00			-		-
Liability Insurance	23-210	2	27,750.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Office:						-		-
Other Expenses	42-118	2	89,000.00	85,000.00		85,000.00	82,054.00	2,946.00
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	800.00	720.00		720.00	720.00	-
Hazardous Discharge Site Remediation Fund	41-536	2	21,925.00	123,230.00		123,230.00	123,230.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	9,985.00	13,727.00		13,727.00	13,727.00	-
Clean Communities Program	41-602	2	-	17,072.00		17,072.00	17,072.00	-
Coronavirus Relief Fund	41-603	2	4,247.00	-		-	-	-
Stormwater Assistance Grant	41-604	2	15,000.00	-		-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		750,000.00	985,000.00	XXXXXXXXXX	985,000.00	985,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		239,360.00	226,340.00		226,340.00	226,340.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		989,360.00	1,211,340.00	-	1,211,340.00	1,211,340.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
					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		-	-	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.	29-405		-	105,250.00	XXXXXXXXXX	105,250.00		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		1,186,907.00	1,576,339.00	-	1,576,339.00	1,449,443.00	21,646.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		1,186,907.00	1,576,339.00	-	1,576,339.00	1,449,443.00	21,646.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,283,282.00	4,564,399.00	-	4,564,399.00	3,848,903.00	610,246.00
(M) Reserve for Uncollected Taxes	50-899		363,180.00	348,410.00	XXXXXXXXXX	348,410.00	348,410.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,646,462.00	4,912,809.00	-	4,912,809.00	4,197,313.00	610,246.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,096,375.00	2,988,060.00	-	2,988,060.00	2,399,460.00	588,600.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	56,590.00	20,000.00	-	20,000.00	1,300.00	18,700.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,000.00	85,000.00	-	85,000.00	82,054.00	2,946.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	51,957.00	154,749.00	-	154,749.00	154,749.00	-
Total Operations Excluded from "CAPS"	34-305	197,547.00	259,749.00	-	259,749.00	238,103.00	21,646.00
(C) Capital Improvements	44-999	989,360.00	1,211,340.00	-	1,211,340.00	1,211,340.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	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 Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	105,250.00	XXXXXXXXXX	105,250.00	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	363,180.00	348,410.00	XXXXXXXXXX	348,410.00	348,410.00	XXXXXXXXXX
Total General Appropriations	34-499	4,646,462.00	4,912,809.00	-	4,912,809.00	4,197,313.00	610,246.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act; Board of Recreation Commission (NJSA 40:12-1 et seq.), Developer's Escrow Fund (NJSA 40:55D-53.1); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-8.15; Municipal Public Defender P.L. 1977 C. 256; Open Space, Recreation, Farmland and Historic Preservation Trust

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	10,978,728.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	219,923.00
Tax Title Lien Receivable	142,010.00
Property Acquired by Tax Title Lien Liquidation	445,600.00
Other Receivables	181,757.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	11,968,018.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,651,170.00
Reserves for Receivables	989,290.00
Surplus	6,327,558.00
Total Liabilities, Reserves and Surplus	11,968,018.00

School Tax Levy Unpaid	6,771,893.00
Less: School Tax Deferred	5,106,205.00
*Balance Included in Above "Cash Liabilities"	1,665,688.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,375,012.00	5,029,630.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	20,022,638.00	19,361,711.00
Delinquent Taxes	160,689.00	261,225.00
Other Revenues and Additions to Income	2,667,814.00	3,181,753.00
Total Funds	28,226,153.00	27,834,319.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,798,812.00	5,530,018.00
School Taxes (Including Local and Regional)	13,543,582.00	13,119,342.00
County Taxes (Including Added Tax Amounts)	3,552,244.00	3,434,385.00
Special District Taxes		-
Other Expenditures and Deductions from Income	3,957.00	375,562.00
Total Expenditures and Tax Requirements	21,898,595.00	22,459,307.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	21,898,595.00	22,459,307.00
Surplus Balance, December 31	6,327,558.00	5,375,012.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,327,558.00
Current Surplus Anticipated in 2024 Budget	710,000.00
Surplus Balance Remaining	5,617,558.00

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

<div>2024</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div>- A plan for all capital expenditures for the current fiscal year.</div> <div>If no Capital Budget is included, check the reason why:</div> <div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div> <div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div>- A multi-year list of planned capital projects, including the current year.</div> <div>Check appropriate box for number of years covered, including current year:</div> <div><div><div><input checked="" type="checkbox"/> x</div><div>3 years. (Population under 10,000)</div></div><div><div><input type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>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.</div></div></div>

TOWNSHIP OF HAINESPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF HAINESPORT

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	
Fire Company Equipment/Gear		74,711.40			11,711.40	-	63,000.00		-
Computer		10,000.00			10,000.00				
New Fire Truck		1,000,000.00			100,000.00				900,000.00
Road Program		1,189,971.31			100,000.00	-	588,073.13		501,898.18
Creek Turn Park Improvements Phase I		1,650,000.00			700,000.00		700,000.00		250,000.00
Hockey Rink & <i>Tennis Ct</i> - Municipal Building		300,000.00			150,000.00				150,000.00
Basketball Court & <i>Tennis Ct</i> - Chase		200,000.00			100,000.00				100,000.00
Generator Municipal Building		60,000.00					60,000.00		
F450 Truck (Replace 2005)		200,000.00			100,000.00				100,000.00
Digitizing Records Project		200,000.00					200,000.00		
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TOTAL - THIS PAGE	XXXXX	4,884,682.71	-	-	1,271,711.40	-	1,611,073.13	-	2,001,898.18

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF HAINESPORT

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWNSHIP OF HAINESPORT

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	4,884,682.71	-	-	1,271,711.40	-	1,611,073.13	-	2,001,898.18

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

Local Unit TOWNSHIP OF HAINESPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Fire Company Equipment/Gear	0	74,711.40		-	74,711.40				
Computer	0	10,000.00		10,000.00					
New Fire Truck	0	1,000,000.00		100,000.00	400,000.00	300,000.00			
Road Program	0	1,189,971.31		-	1,189,971.31				
Creek Turn Park Improvements Phase I	0	1,650,000.00		450,000.00	450,000.00	750,000.00			
Hockey Rink & Tennis Ct- Municipal Building	0	300,000.00		300,000.00					
Basketball Court & Tennis Ct - Chase	0	200,000.00		200,000.00					
Generator Municipal Building	0	60,000.00			60,000.00				
F450 Truck (Replace 2005)	0	200,000.00		200,000.00					
Digitizing Records Project	0	200,000.00		200,000.00					
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0	0	-							
TOTAL - THIS PAGE	XXXXX	4,884,682.71	XXXXXXXXXX	1,460,000.00	2,174,682.71	1,050,000.00	-	-	-

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

Local Unit

TOWNSHIP OF HAINESPORT

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HAINESPORT

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	4,884,682.71	XXXXXXXXXX	1,460,000.00	2,174,682.71	1,050,000.00	-	-	-

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

Local Unit							TOWNSHIP OF HAINES		
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
Fire Company Equipment/Gear	74,711.40			11,711.40		63,000.00			
Computer	10,000.00			10,000.00					
New Fire Truck	1,000,000.00			1,000,000.00					
Road Program	1,189,971.31			601,898.18		588,073.13			
Creek Turn Park Improvements Phase I	1,650,000.00			950,000.00		700,000.00			
Hockey Rink & Tennis Ct- Municipal Building	300,000.00			300,000.00					
Basketball Court & Tennis Ct - Chase	200,000.00			200,000.00					
Generator Municipal Building	60,000.00			-		60,000.00			
F450 Truck (Replace 2005)	200,000.00			200,000.00					
Digitizing Records Project	200,000.00			-		200,000.00			
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TOTAL - THIS PAGE	4,884,682.71	-	-	3,273,609.58	-	1,611,073.13	-	-	-

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

Local Unit TOWNSHIP OF HAINES

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

Local Unit TOWNSHIP OF HAINES

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
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	-			-					
TOTAL - ALL PROJECTS	4,884,682.71	-	-	3,273,609.58	-	1,611,073.13	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION
of HAINESPORT ,County of BURLINGTON of the TOWNSHIP
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,743,233.00

(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) \$ 237,821.00

(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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	710,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,041,229.00
Receipts from Delinquent Taxes	15-499	\$	152,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,743,233.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	4,646,462.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,923,015.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 173,360.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 197,547.00
(c) Capital Improvements	44-999	\$ 989,360.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 363,180.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,646,462.00

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 _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

TOWNSHIP OF HAINESPORT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190	237,821.00	234,413.00	238,371.00	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	-	10,587.00	10,587.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	237,821.00	245,000.00	86,520.00	158,480.00
					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	237,821.00	245,000.00	248,958.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0300</div> <div>Total Tax Collected to date: \$3,685,751.00</div> <div>Total Expended to date: \$2,757,074.00</div> <div>Total Acreage Preserved to date: 1.124</div> <div>Recreation land preserved in 2023: 0.000</div> <div>Farmland preserved in 2023: 0.000</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	237,821.00	245,000.00	86,520.00	158,480.00

TOWNSHIP OF HAINESPORT

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				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HAINESPORT

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body