

RESOLUTION NO. 2024-156

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,800,000.00	1,875,135.00	(75,135.00)	-4.01%
Local	3,211,500.00	1,786,428.48	1,425,071.52	79.77%
State Aid	1,499,068.00	1,628,173.00	(129,105.00)	-7.93%
State & Federal Grants	651,069.89	2,516,478.19	(1,865,408.30)	-74.13%
Delinquent Tax	50,000.00	50,000.00	-	0.00%
Local Purpose Tax	21,462,280.05	20,694,154.21	768,125.84	3.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,673,917.94	28,550,368.88	123,549.06	0.43%
APPROPRIATIONS				
Salaries & Wages	10,783,100.00	10,320,100.00	463,000.00	4.49%
Other Expenses	9,832,985.00	9,270,985.00	562,000.00	6.06%
Statutory & Deferred Charges	3,358,712.00	3,363,126.98	(4,414.98)	-0.13%
State & Federal Grants	651,069.89	2,516,478.19	(1,865,408.30)	-74.13%
Capital (without grants)	145,000.00	155,000.00	(10,000.00)	-6.45%
Debt Service	3,562,012.00	2,594,380.00	967,632.00	37.30%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	341,039.05	330,298.71	10,740.34	3.25%
TOTAL APPROPRIATIONS	28,673,917.94	28,550,368.88	123,549.06	0.004327
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,462,280.05	20,694,154.21	768,125.84	3.71%
Local Tax Rate	0.8981	0.8730	0.0251	2.87%
Assessed Valuation	2,389,822,300	2,371,083,098	18,739,202	0.79%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	21,556,201.25 MAX 21,462,280.05 ACTUAL
CAP Base from Prior Year	22,358,976.98	22,358,976.98	(93,921.20) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	22,917,951.40	23,141,541.17	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	395,099.54	395,099.54	
Other	-	-	
Total CAP Allowable	23,313,050.94	23,536,640.71	
Budget Expenditures Sheet 19	23,370,762.00	23,370,762.00	
Remaining or (Excess)	(57,711.06)	165,878.71	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	1,800,000.00	1,875,135.00	(75,135.00)
Remaining Balance	(1,800,000.00)	(1,875,135.00)	75,135.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.72%	99.70%	0.02%
Used for Reserve for Taxes	99.50%	99.50%	0.00%
Remaining	0.22%	0.20%	0.02%

**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)	28,332,878.89	XXXXXXXXXXXX
2 Local District School Tax		14,901,441.12
Actual		
Estimate	15,310,284.00	XXXXXXXXXXXX
3 Regional School District Tax		18,090,745.50
Actual		
Estimate	18,814,375.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,709,360.72
Actual		
Estimate	10,923,548.00	XXXXXXXXXXXX
6 Special District Tax		1,664,041.26
Actual		
Estimate	1,697,322.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	75,078,407.89	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,211,637.89	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	67,866,770.00	
12 Amount of Item 11 divided by 99.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,207,809.05	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,310,284.00	
Regional School District Tax (Line 3 Above)	18,814,375.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,923,548.00	
Special District Tax (Line 6 Above)	1,697,322.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,462,280.05	
Total Amount (Line 12)	68,207,809.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	341,039.05	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,332,878.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	341,039.05	
Subtotal	28,673,917.94	
Less: Item 10 - Total Anticipated Revenues	7,211,637.89	
Amount to Be Raised by Taxation in Municipal Budget	21,462,280.05	

Local Tax for Municipal Purpose	21,462,280.05
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF LITTLE EGG HARBO

COUNTY: OCEAN

<u>BLAISE SCIBETA</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>KELLY LETTERA</u> Municipal Clerk	<u>10/4/2021</u> Date of Orig. Appt.
<u>DAYNA WILSON</u> Tax Collector	<u> </u> Cert. No.
<u>RODNEY R. HAINES</u> Chief Financial Officer	<u>T-8078</u> Cert. No.
<u> </u> Registered Municipal Accountant	<u>N-1714</u> Cert. No.
<u>MELANIE APPLEBY</u> Municipal Attorney	<u> </u> Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
665 RADIO ROAD
LITTLE EGG HARBOR, NJ 08087

Fax #: 609-294-3040

Governing Body Members	
Name	Term Expires
<u>RAYMOND GORMLEY</u>	<u>12/31/2026</u>
<u>JOHN KEHM, JR.</u>	<u>12/31/2026</u>
<u>KENNETH LANEY, JR.</u>	<u>12/31/2025</u>
<u>DAN MAXWELL</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR, 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 _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN, on _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on _____, 2024 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,370,762.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,962,116.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,962,116.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	341,039.05
99.50% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	28,673,917.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,211,637.89
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)	21,462,280.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,550,368.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,550,368.88	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,858,004.13	-	-	-	-	-	-
Reserved	692,363.55	-	-	-	-	-	-
Unexpended Balances Canceled	1.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,550,368.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	28,550,368.88
Cap Base Adjustment:	
Subtotal	<u>28,550,368.88</u>
Exceptions Less:	
Total Other Operations	595,235.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	155,000.00
Total Debt Service	2,594,380.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,516,478.19
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	330,298.71
Total Exceptions	<u>6,191,391.90</u>
Amount on Which CAP is Applied	22,358,976.98
2.5% CAP	<u>558,974.42</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,917,951.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,917,951.40
Additions:		
New Construction (Assessor Certification)		171,781.96
2022 Cap Bank Utilized		223,317.58
2023 Cap Bank Utilized		
Total Additions		<u>395,099.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,313,050.94</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>223,589.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,536,640.71</u>
Total General Appropriations for Municipal Purposes		<u>23,370,762.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(165,878.71)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

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

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.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	20,694,154.21
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	<u>20,694,154.21</u>
Plus 2% CAP Increase	<u>413,883.08</u>
ADJUSTED TAX LEVY	<u>21,108,037.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,108,037.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,108,037.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	194,400.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	81,982.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 276,382.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

21,384,419.29

Additions:

New Ratables - Increase for new construction	19,677,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.873</u>
New Ratable Adjustment to Levy	171,781.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,556,201.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,462,280.05

OVER OR (UNDER) 2% LEVY CAP

(93,921.20)

(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)	17,798
Amount Used in CY 2024	17,798
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	21,474,326
Amount to be Raised by Taxation for Municipal Purpose	20,694,154
Available for Banking (CY 2024 - CY 2026)	780,172
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>780,172</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	21,556,201
Amount to be Raised by Taxation for Municipal Purpose	21,462,280
Available for Banking (CY 2025 - CY 2027)	93,921

Total Levy CAP Bank

874,093

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,800,000.00	1,875,135.00	1,875,135.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,875,135.00	1,875,135.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,564.00
Other	08-104	290,000.00	260,000.00	297,256.80
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	100,000.00	115,764.74
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	192,217.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Reserve for Debt service - Premiums on BANS	08-115	800,000.00	64,928.48	64,928.48
Due From Capital Interfund	08-115	700,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,090,500.00	610,428.48	680,731.38

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	1,315,440.00	1,308,925.00	1,308,924.64
Garden State Trust	09-209	183,628.00	183,628.00	183,628.00
Municipal Relief Fund			135,620.00	135,591.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,499,068.00	1,628,173.00	1,628,143.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	490,000.00	405,869.30
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	400,000.00	490,000.00	405,869.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities	10-501	32,400.00	32,400.00	32,400.00
2022 NJDOT - Stage Road				-
Local Recreation Grant				-
Recycling Tonnage Grant	10-511	37,602.06		-
American Rescue Plan Act				-
Body Worn Camera Grant	10-502		101,900.00	101,900.00
Clean Communities Grant	10-503	57,785.09	56,108.30	56,108.30
NJ Body Armor Grant	10-504		3,200.84	3,200.84
Body Armor Grant	10-505	4,888.71	2,688.00	2,688.00
Recycling Tonnage Grant	10-506		31,839.12	31,839.12
Stormwater Assistance Grant	10-507		25,000.00	25,000.00
Local Recreation Grant 2023	10-508		70,000.00	70,000.00
Comcast Franchise Renewal Grant	10-509		116,500.00	116,500.00
FY22 Patrick Leahy Bulletproof Vest Partnership Grant	10-510		8,589.00	8,589.00
FY 2022 SRTS Program	10-511		815,000.00	815,000.00
Ocean Wind Grant	10-512		719,250.00	719,250.00
Clean Communities Grant 2023	10-513		64,812.93	64,812.93
				-

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
				-
2023 NJDOT - Oak Lane	10-514		460,390.00	460,390.00
Lead Grant Assistance Program	10-515		8,800.00	8,800.00
Bulletproof Vest	10-512	3,540.00		-
County Residual Recycling	10-517	39,808.55		-
2023 Body Armor	10-516	3,315.48		-
2024 NJDOT - Leitz Blvd	10-514	471,730.00		-
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				-
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	651,069.89	2,516,478.19	2,516,478.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	275,000.00	250,000.00	276,013.18
SRO Reimbursement	08-210	250,000.00	250,000.00	263,049.86
CATV Franchise Fee	08-210	91,000.00	91,000.00	91,007.37
Payments in Lieu of Taxes	08-210	105,000.00	95,000.00	108,229.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	721,000.00	686,000.00	738,299.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,875,135.00	1,875,135.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,090,500.00	610,428.48	680,731.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,499,068.00	1,628,173.00	1,628,143.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	490,000.00	405,869.30
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	651,069.89	2,516,478.19	2,516,478.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	721,000.00	686,000.00	738,299.96
Total Miscellaneous Revenues	13-099	5,361,637.89	5,931,079.67	5,969,522.72
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	93,243.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,211,637.89	7,856,214.67	7,937,901.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,462,280.05	20,694,154.21	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	21,462,280.05	20,694,154.21	20,954,837.04
7. Total General Revenues	13-299	28,673,917.94	28,550,368.88	28,892,738.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administrative	20-100					-	-	
Salaries and Wages	20-100	1	90,000.00	45,000.00		43,000.00	42,390.09	609.91
Other Expenses	20-100	2	6,500.00	6,500.00		6,500.00	6,474.65	25.35
Mayor and Committee	20-110					-	-	
Salaries and Wages	20-110	1	69,000.00	69,000.00		67,000.00	66,459.88	540.12
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	5,325.25	1,674.75
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	250,000.00	262,000.00		227,000.00	217,038.07	9,961.93
Other Expenses	20-120	2	85,000.00	75,500.00		85,500.00	81,392.15	4,107.85
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	325,000.00	325,000.00		285,000.00	272,557.33	12,442.67
Other Expenses	20-130	2	45,000.00	45,000.00		41,000.00	37,067.06	3,932.94
Audit Services	20-135					-	-	
Other Expenses	20-135	2	75,000.00	62,000.00		62,000.00	29,695.00	32,305.00
Revenue Administration (Tax Collection)	20-145					-	-	
Salaries and Wages	20-145	1	254,000.00	235,000.00		247,000.00	245,108.59	1,891.41
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		10,000.00	475.21	9,524.79
Miscellaneous Other Expense	20-145	2	20,000.00	20,000.00		20,000.00	14,772.68	5,227.32
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	225,000.00	230,000.00		212,000.00	208,847.35	3,152.65
Other Expenses	20-150	2	9,500.00	9,500.00		9,500.00	5,158.70	4,341.30
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	425,000.00	425,000.00		425,000.00	396,370.66	28,629.34
Engineering Services	20-165					-		-
Other Expenses	20-165	2	160,000.00	160,000.00		145,000.00	123,318.55	21,681.45
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,400.00	8,400.00		8,400.00	8,005.34	394.66
Other Expenses	21-180	2	3,000.00	3,000.00		3,000.00	2,754.43	245.57
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	8,400.00	8,400.00		8,400.00	8,005.34	394.66
Other Expenses	21-185	2	3,000.00	8,000.00		8,000.00	4,737.64	3,262.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration (continued)						-		-
Zoning/Code Enforcement/Housing	21-181					-		-
Salaries and Wages	21-181	1	240,000.00	290,000.00		270,000.00	267,272.97	2,727.03
Other Expenses	21-181	2	36,000.00	36,000.00		36,000.00	33,257.76	2,742.24
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	3,931,200.00	3,640,000.00		3,670,000.00	3,661,256.78	8,743.22
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	45,000.00	40,000.00		40,000.00	37,132.74	2,867.26
Other Insurance, JIF, Surety, Workers Comp	23-210	2	725,000.00	617,000.00		617,000.00	616,504.00	496.00
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,200,000.00	6,050,000.00		6,030,000.00	5,955,781.89	74,218.11
Other Expenses	25-240	2	430,000.00	430,000.00		410,000.00	357,013.24	52,986.76
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-252	2	1,750.00	1,750.00		1,750.00	-	1,750.00
Aid to Volunteer Fire Co.	25-255	2	2,400.00	2,400.00		2,400.00	2,400.00	-
First Aid Squad Contribution	25-260	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	65,000.00	60,000.00		60,000.00	53,800.00	6,200.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	430,000.00	295,000.00		350,000.00	344,559.49	5,440.51
Other Expenses	26-290	2	90,000.00	80,000.00		90,000.00	88,374.81	1,625.19
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	310,000.00	325,000.00		285,000.00	278,615.26	6,384.74
Other Expenses	26-305	2	150,000.00	130,000.00		145,000.00	139,751.84	5,248.16
Bulk Property Maintenance / Demolition	26-305	2	75,000.00	75,000.00		41,000.00	33,026.00	7,974.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	410,000.00	355,000.00		400,000.00	396,896.52	3,103.48
Other Expenses	26-305	2	45,000.00	31,000.00		41,000.00	40,824.82	175.18
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	165,000.00	175,000.00		160,000.00	153,674.22	6,325.78
Other Expenses	26-310	2	185,000.00	160,000.00		185,000.00	177,043.24	7,956.76
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	251,000.00	200,000.00		221,000.00	219,305.23	1,694.77
Other Expenses	26-315	2	195,000.00	180,000.00		195,000.00	187,888.89	7,111.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	60,000.00	60,000.00		60,000.00	1,091.51	58,908.49
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	10,000.00	10,000.00		10,000.00	8,913.22	1,086.78
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,487.96	2,512.04
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	400.00	4,600.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	45,000.00	45,000.00		40,000.00	32,921.00	7,079.00
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	40,000.00	40,000.00		39,000.00	35,000.00	4,000.00
Other	27-365	2	3,000.00	2,000.00		3,000.00	2,310.00	690.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	165,000.00	135,000.00		125,000.00	120,701.80	4,298.20
Other Expenses	28-370	2	32,000.00	27,000.00		32,000.00	27,062.27	4,937.73
Senior Center/Community Activities	28-372					-		-
Other Expenses	28-372	2	2,500.00	2,500.00		500.00	-	500.00
						-		-
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	135,000.00	180,000.00		155,000.00	134,466.63	20,533.37
Street Lighting	31-435	2	540,000.00	440,000.00		490,000.00	453,775.28	36,224.72
Telephone / Communications	31-440	2	250,000.00	210,000.00		210,000.00	202,421.71	7,578.29
Fuel Oil / Natural Gas	31-447	2	40,000.00	50,000.00		40,000.00	27,425.70	12,574.30
Gasoline / Diesel	31-460	2	335,000.00	385,000.00		385,000.00	303,750.87	81,249.13
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	950,000.00	975,000.00		950,000.00	950,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	330,000.00	325,000.00		325,000.00	309,390.79	15,609.21
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	12,896.07	12,103.93
Public Defender (P.L. 1997, Chapter 256)	43-495					-		-
Other Expenses	43-495	2	45,000.00	45,000.00		45,000.00	38,584.50	6,415.50
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	470,000.00	405,000.00		425,000.00	420,857.83	4,142.17
Other Expenses	22-195	2	36,000.00	36,000.00		36,000.00	30,165.82	5,834.18
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions						-		-
Municipal Alliance Council	30-411	2	17,000.00	17,000.00		17,000.00	15,841.01	1,158.99
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	7,500.00	6,000.00		6,000.00	6,000.00	-
Accumulated Sick and Vacation Dedicated Fund	30-415	2	225,000.00	200,000.00		250,000.00	250,000.00	-
Reserve for Disputed Contract Adjustments	30-429	1	50,000.00	50,000.00		9,000.00		9,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		20,012,050.00	18,995,850.00	-	18,985,850.00	18,329,297.64	656,552.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,012,050.00	18,995,850.00	-	18,985,850.00	18,329,297.64	656,552.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,275,700.00	9,812,700.00	-	9,722,700.00	9,557,967.99	164,732.01
Other Expenses (Including Contingent)	34-201	2	9,736,350.00	9,183,150.00	-	9,263,150.00	8,771,329.65	491,820.35

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
Overexpenditure of Appropriations PY				6,222.49	XXXXXXXXXX	6,222.49	6,222.49	XXXXXXXXXX
Overexpenditure of Appropriations				5,722.49	XXXXXXXXXX	5,722.49	5,722.49	XXXXXXXXXX
Grant Expenditure without Appropriation				35,135.00	XXXXXXXXXX	35,135.00	35,135.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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		637,121.00	638,774.00		638,774.00	638,774.00	-
Social Security System (O.A.S.I.)	36-472		810,000.00	775,000.00		785,000.00	778,974.85	6,025.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,906,591.00	1,897,273.00		1,897,273.00	1,897,273.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	1,741.20	3,258.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,358,712.00	3,363,126.98	-	3,373,126.98	3,363,843.03	9,283.95
(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		23,370,762.00	22,358,976.98	-	22,358,976.98	21,693,140.67	665,836.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	475,000.00	475,000.00		475,000.00	451,834.54	23,165.46
Other Expenses	25-251	2	5,000.00	5,000.00		5,000.00	2,785.33	2,214.67
						-		-
Supplemental Aid to Fire Districts	25-286	2	5,235.00	5,235.00		5,235.00	5,235.00	-
						-		-
						-		-
Group Insurance For Employees	23-221	2	118,800.00	110,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		604,035.00	595,235.00	-	595,235.00	569,854.87	25,380.13

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities	40-501	1	32,400.00	32,400.00		32,400.00	32,400.00	-
2024 NJDOT - Leitz BlvdRoad	40-514	2	471,730.00			-	-	-
Local Recreation Grant		2				-	-	-
Recycling Tonnage Grant	40-511	2	37,602.06			-	-	-
American Rescue Plan Act		2				-	-	-
Body Worn Camera Grant	40-502	2		101,900.00		101,900.00	101,900.00	-
Clean Communities Grant	40-503	2	57,785.09	56,108.30		56,108.30	56,108.30	-
NJ Body Armor Grant	40-504	2		3,200.84		3,200.84	3,200.84	-
Body Armor Grant	40-505	2	4,888.71	2,688.00		2,688.00	2,688.00	-
Recycling Tonnage Grant	40-506	2		31,839.12		31,839.12	31,839.12	-
Stormwater Assistance Grant	40-507	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Grant 2023	40-508	2		70,000.00		70,000.00	70,000.00	-
Comcast Franchise Renewal Grant	40-509	2		116,500.00		116,500.00	116,500.00	-
FY22 Patrick Lehy Bulletproof Vest Partnership Grant	40-510	2		8,589.00		8,589.00	8,589.00	-
Bulletproof Vest -2022	40-512	2	3,540.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2022 SRTS Program	40-511	2		815,000.00		815,000.00	815,000.00	-
Ocean Wind Grant	40-512	2		719,250.00		719,250.00	719,250.00	-
Clean Communities Grant 2023	40-513	2		64,812.93		64,812.93	64,812.93	-
2023 NJDOT - Oak Lane	40-514	2		460,390.00		460,390.00	460,390.00	-
Lead Grant Assistance Program	40-515	2		8,800.00		8,800.00	8,800.00	-
2023 Body Armor	40-516	2	3,315.48			-	-	-
County Recycling Residual	40-517	2	39,808.55			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		651,069.89	2,516,478.19	-	2,516,478.19	2,516,478.19	-
Total Operations - Excluded from "CAPS"	34-305		1,255,104.89	3,111,713.19	-	3,111,713.19	3,086,333.06	25,380.13
Detail:								
Salaries & Wages	34-305	1	507,400.00	507,400.00	-	507,400.00	484,234.54	23,165.46
Other Expenses	34-305	2	747,704.89	2,604,313.19	-	2,604,313.19	2,602,098.52	2,214.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
Information Technology/Recording Equipment			20,000.00	30,000.00		30,000.00	28,852.89	1,147.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		145,000.00	155,000.00	-	155,000.00	153,852.89	1,147.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		2,495,000.00	1,775,000.00		1,775,000.00	1,775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		79,950.00	197,750.00		197,750.00	197,750.00	XXXXXXXXXX
Interest on Bonds	45-930		697,546.00	245,325.00		245,325.00	245,325.00	XXXXXXXXXX
Interest on Notes	45-935		81,451.00	242,249.00		242,249.00	242,249.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		15,164.00	14,866.00		14,866.00	14,866.00	XXXXXXXXXX
Interest	45-940		382.00	681.00		681.00	679.80	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		192,519.00	118,509.00		118,509.00	118,509.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,562,012.00	2,594,380.00	-	2,594,380.00	2,594,378.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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		4,962,116.89	5,861,093.19	-	5,861,093.19	5,834,564.75	26,527.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,962,116.89	5,861,093.19	-	5,861,093.19	5,834,564.75	26,527.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,332,878.89	28,220,070.17	-	28,220,070.17	27,527,705.42	692,363.55
(M) Reserve for Uncollected Taxes	50-899		341,039.05	330,298.71	XXXXXXXXXX	330,298.71	330,298.71	XXXXXXXXXX
9. Total General Appropriations	34-499		28,673,917.94	28,550,368.88	-	28,550,368.88	27,858,004.13	692,363.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	23,370,762.00	22,358,976.98	-	22,358,976.98	21,693,140.67	665,836.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	604,035.00	595,235.00	-	595,235.00	569,854.87	25,380.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	651,069.89	2,516,478.19	-	2,516,478.19	2,516,478.19	-
Total Operations Excluded from "CAPS"	34-305	1,255,104.89	3,111,713.19	-	3,111,713.19	3,086,333.06	25,380.13
(C) Capital Improvements	44-999	145,000.00	155,000.00	-	155,000.00	153,852.89	1,147.11
(D) Municipal Debt Service	45-999	3,562,012.00	2,594,380.00	-	2,594,380.00	2,594,378.80	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	341,039.05	330,298.71	XXXXXXXXXX	330,298.71	330,298.71	XXXXXXXXXX
Total General Appropriations	34-499	28,673,917.94	28,550,368.88	-	28,550,368.88	27,858,004.13	692,363.55