

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

| | |
|--|--|
| William C. Packer Mayor's Name | December 31, 2026 Term Expires |
|--|--|

| Municipal Officials | |
|---|--|
| Shannon Elton Municipal Clerk | { Date of Orig. Appt. C-1092 Cert. No. |
| Victoria Holmstrom Tax Collector | T-8321 Cert. No. |
| Victoria Holmstrom Chief Financial Officer | N-0884 Cert. No. |
| Stefanie DeSantis Registered Municipal Accountant | CR-000545 Lic. No. |
| Brian Lozuke Municipal Attorney | |
| | |
| | |

Official Mailing Address of Municipality

 BOROUGH HALL

 500 Elm Avenue

 Woodbury Heights, New Jersey

Fax #: (856) 848-2381

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Joseph Getsinger | 12/31/2024 |
| Harold A. Pye, Jr | 12/31/2024 |
| Robert Morison | 12/31/2025 |
| Cara Witasick | 12/31/2025 |
| Collin Aregood | 12/31/2026 |
| Richard Gambale Jr. | 12/31/2026 |
| | |
| | |
| | |
| | |

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER 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

17th 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 17th day of APRIL, 2024

RMC@bwhnj.com
Clerk
500 Elm Avenue
Address
Woodbury Heights, New Jersey
Address
(856) 848-2832
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 17th day of APRIL, 2024

sjdesantis@bowman.cpa 6 North Broad Streert, Suite 201
Registered Municipal Accountant Address
Woodbury, NJ 08096 (856) 853-0440
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 17th day of APRIL, 2024

vikki@bwhnj.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: _____

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)} | 2,121,399.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 2,166,678.15 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,166,678.15 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 303,901.97 |
| 97.50% Percent of Tax Collections | |
| Building Aid Allowance 2024 - \$ | [REDACTED] |
| for Schools-State Aid 2023 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 4,591,979.12 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,248,417.51 |
| 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) | 3,343,561.61 |
| (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 | Water & Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|--------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 4,841,405.12 | 1,875,000.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 25,000.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 4,866,405.12 | 1,875,000.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 4,557,478.77 | 1,503,161.71 | - | - | - | - | - |
| Reserved | 308,824.77 | 369,776.67 | - | - | - | - | - |
| Unexpended Balances Canceled | 101.58 | 2,061.62 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 4,866,405.12 | 1,875,000.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|------------------|--|---------------------|
| Total General Appropriations for 2023 | 4,841,405.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | (993,481.00) | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,250,403.91 |
| Subtotal | 3,847,924.00 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 192,664.00 | New Construction (Assessor Certification) | 13,710.44 |
| Total Uniform Construction Code | | 2022 Cap Bank Utilized | 94,259.80 |
| Total Interlocal Service Agreement | 461,742.00 | 2023 Cap Bank Utilized | 29,258.12 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 107,000.00 | Total Additions | 137,228.36 |
| Total Debt Service | 519,710.00 | | |
| Transferred to Board of Education | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>2,387,632.27</u> |
| Type I School Debt | | | |
| Total Public & Private Programs | 42,840.00 | Additional Increase to COLA rate. 3.5% | |
| Judgements | | Amount of Increase allowable. 1.0% | <u>21,955.16</u> |
| Total Deferred Charges | 30,000.00 | | |
| Cash Deficit | | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>2,409,587.43</u> |
| Reserve for Uncollected Taxes | 298,451.99 | | |
| Total Exceptions | 1,652,407.99 | Total General Appropriations for Municipal Purposes | <u>2,121,399.00</u> |
| Amount on Which CAP is Applied | 2,195,516.01 | (Sheet 19, H-1) | |
| 2.5% CAP | <u>54,887.90</u> | Over or (Under) Appropriations Cap | <u>(288,188.43)</u> |
| Allowable Operating Appropriations before | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,250,403.91 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|--|----------------------|
| Estimated Group Insurance Costs - 2024 | <u>\$ 353,112.00</u> |
|--|----------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|------------------|
| Contribution from all eligible emp. | <u>67,890.00</u> |
|-------------------------------------|------------------|

| |
|-------------------|
| <u>285,222.00</u> |
|-------------------|

| | |
|---------------------------------------|-------------------|
| Budgeted Group Insurance - Inside CAP | <u>205,222.00</u> |
|---------------------------------------|-------------------|

| | |
|--------------------------------------|------------------|
| Budgeted Group Insurance - Utilities | <u>80,000.00</u> |
|--------------------------------------|------------------|

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

| | |
|-------|--------------------------|
| TOTAL | <u><u>285,222.00</u></u> |
|-------|--------------------------|

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

| | |
|------------------------|--------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u><u>\$ -</u></u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation | 3,300,317.53 |
| 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>3,300,317.53</u> |
| Plus 2% CAP Increase | <u>66,006.35</u> |
| ADJUSTED TAX LEVY | <u>3,366,323.88</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>3,366,323.88</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,366,323.88

Exclusions:

| | |
|--|-----------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 5,604.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 33,000.00 |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

| | |
|---|------------------|
| Add Total Exclusions | <u>38,604.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>102.00</u> |

ADJUSTED TAX LEVY

3,404,825.88

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 1,045,800 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.311</u> |
| New Ratable Adjustment to Levy | 13,710.44 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,418,536.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,343,561.61

OVER OR (UNDER) 2% LEVY CAP

(74,974.71)

(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 | 3,202,205 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,184,768 |
| Available for Banking (CY 2024) | 17,437 |
| Amount Used in CY 2024 | |
| Balance to Expire | 17,437 |

2022

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 3,257,159 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,225,851 |
| Available for Banking (CY 2024 - CY 2025) | 31,308 |
| Amount Used in CY 2024 | |
| Balance to Carry Forward (CY 2025) | 31,308 |

2023

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 3,413,084 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,300,318 |
| Available for Banking (CY 2024 - CY 2026) | 112,766 |
| Amount Used in CY 2024 | |
| Balance to Carry Forward (CY 2025 - CY2026) | 112,766 |

2024

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 3,418,536 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,343,562 |
| Available for Banking (CY 2025 - CY 2027) | 74,975 |

Total Levy CAP Bank

219,049

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 1. Surplus Anticipated | 08-101 | 595,000.00 | 515,000.00 | 515,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 595,000.00 | 515,000.00 | 515,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 5,000.00 | 5,000.00 | 5,750.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 900.00 | 900.00 | 961.79 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 14,000.00 | 23,000.00 | 14,563.11 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 27,000.00 | 26,000.00 | 32,819.17 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 72,000.00 | 42,500.00 | 192,565.78 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | 118,900.00 | 97,400.00 | 246,659.85 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | 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 | 52,573.00 | 128,542.00 | 129,081.77 |

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 |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Fund | 10-505 | | 822.30 | 822.30 |
| Clean Communities Program | 10-602 | 8,252.42 | 7,357.62 | 7,357.62 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 3,000.00 | 3,000.00 | 3,000.00 |
| Safe and Secure Communities Program | 10-503 | | | - |
| Drunk Driving Enforcement Grant | 10-510 | | | - |
| Click it or Ticket | 10-507 | | | - |
| Distracted Driving | 10-508 | | | - |
| Bulletproof Vest | 10-693 | | | - |
| Recycling Tonnage Grant | 10-569 | 5,722.73 | 4,910.21 | 4,910.21 |
| Distracted Driving | 10-508 | | | - |
| Drive Sober or Get Pulled Over | 10-509 | | | - |
| ARP Firefighter Grant | 10-712 | | 26,000.00 | 26,000.00 |
| NJDEP Stormwater Management Grant | 10-564 | | 25,000.00 | 25,000.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| 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 | 16,975.15 | 67,090.13 | 67,090.13 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | - | 310,237.60 | 310,237.60 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------|---------------|---------------|
| | | 2024 | 2023 | Cash in 2023 |
| Summary of Revenues | | | | |
| | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 595,000.00 | 515,000.00 | 515,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 118,900.00 | 97,400.00 | 246,659.85 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 334,969.36 | 317,817.86 | 317,818.20 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 52,573.00 | 128,542.00 | 129,081.77 |
| 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 | 16,975.15 | 67,090.13 | 67,090.13 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | - | 310,237.60 | 310,237.60 |
| Total Miscellaneous Revenues | 13-099 | 523,417.51 | 921,087.59 | 1,070,887.55 |
| 4. Receipts from Delinquent Taxes | 15-499 | 130,000.00 | 130,000.00 | 152,372.50 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,248,417.51 | 1,566,087.59 | 1,738,260.05 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 3,343,561.61 | 3,300,317.53 | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 3,343,561.61 | 3,300,317.53 | 3,374,227.19 |
| 7. Total General Revenues | 13-299 | 4,591,979.12 | 4,866,405.12 | 5,112,487.24 |

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 |
| Mayor and Council | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 22,500.00 | 22,100.00 | | 22,100.00 | 21,936.58 | 163.42 |
| Other Expenses | 20-110 | 2 | 9,000.00 | 11,300.00 | | 10,300.00 | 7,244.80 | 3,055.20 |
| | | | | | | - | | - |
| Municipal Clerk (Administrative and Executive) | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 93,500.00 | 98,500.00 | | 98,500.00 | 95,464.85 | 3,035.15 |
| Other Expenses | 20-120 | 2 | 28,600.00 | 24,500.00 | | 24,500.00 | 15,800.76 | 8,699.24 |
| | | | | | | - | | - |
| Financial Administration (Treasury) | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 104,000.00 | 104,000.00 | | 104,000.00 | 103,003.62 | 996.38 |
| Other Expenses | 20-130 | 2 | 22,000.00 | 18,000.00 | | 18,000.00 | 14,371.54 | 3,628.46 |
| | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 54,000.00 | 52,000.00 | | 52,000.00 | 17,601.00 | 34,399.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Revenue Administration (Tax Collection) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 21,500.00 | 22,100.00 | | 22,100.00 | 17,587.60 | 4,512.40 |
| Other Expenses | 20-145 | 2 | 12,500.00 | 12,000.00 | | 12,000.00 | 9,565.03 | 2,434.97 |
| | | | | | | - | | - |
| Legal Services | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 110,000.00 | 103,000.00 | | 128,000.00 | 112,717.69 | 15,282.31 |
| | | | | | | - | | - |
| Engineering Services | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 19,000.00 | 19,000.00 | | 17,000.00 | 16,740.50 | 259.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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: | | | | | | - | | - |
| Planning/Zoning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 5,200.00 | 5,200.00 | | 5,200.00 | 3,909.01 | 1,290.99 |
| Other Expenses | 21-180 | 2 | 13,000.00 | 10,000.00 | | 10,000.00 | 8,240.69 | 1,759.31 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| CODE ENFORCEMENT AND ADMINISTRATION: | | | | | | - | | - |
| Housing and Lot Maintenance Code | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 4,000.00 | 3,900.00 | | 3,900.00 | 3,864.00 | 36.00 |
| Other Expenses | 22-196 | 2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| | | | | | | - | | - |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 101,000.00 | 117,000.00 | | 97,000.00 | 93,477.00 | 3,523.00 |
| Workers Compensation | 23-215 | 2 | 179,000.00 | 194,000.00 | | 194,000.00 | 194,000.00 | - |
| Employee Group Health | 23-220 | 2 | 205,500.00 | 275,600.00 | | 250,600.00 | 226,171.43 | 24,428.57 |
| | | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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: | | | | | | - | | - |
| Police Department | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 70,000.00 | 365,000.00 | | 353,000.00 | 348,809.50 | 4,190.50 |
| Other Expenses | 25-240 | 2 | 3,000.00 | 281,212.40 | | 301,212.40 | 284,698.79 | 16,513.61 |
| Other Expenses - ARP Funds | 25-240 | 2 | | 310,237.60 | | 310,237.60 | 310,237.60 | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,735.00 | 65.00 |
| Other Expenses | 25-252 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 859.53 | 1,640.47 |
| | | | | | | - | | - |
| Aid to Volunteer Fire Company (Fire) | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 50,000.00 | 50,000.00 | | 51,000.00 | 50,315.69 | 684.31 |
| | | | | | | - | | - |
| Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383) | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,487.50 | 12.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 WORKS FUNCTIONS: | | | | | | - | | - |
| Street and Road Maintenance (Road Repair and Maintenance) | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 199,100.00 | 212,000.00 | | 212,000.00 | 190,492.57 | 21,507.43 |
| Other Expenses | 26-290 | 2 | 34,900.00 | 43,400.00 | | 43,400.00 | 23,003.03 | 20,396.97 |
| | | | | | | - | | - |
| Storm Recovery | | | | | | - | | - |
| Other Expenses | 26-291 | 2 | 7,000.00 | | | - | | - |
| | | | | | | - | | - |
| Other Public Works Functions (Shade Tree) | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | | 500.00 | | 500.00 | | 500.00 |
| | | | | | | - | | - |
| Solid Waste Collection (Garbage & Trash Removal) | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 5,000.00 | 6,000.00 | | 6,000.00 | 1,744.98 | 4,255.02 |
| Other Expenses | 26-305 | 2 | 27,500.00 | 27,000.00 | | 22,000.00 | 4,666.84 | 17,333.16 |
| | | | | | | - | | - |
| Public Building and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 9,000.00 | 9,000.00 | | 9,000.00 | 8,789.04 | 210.96 |
| Other Expenses | 26-310 | 2 | 55,000.00 | 62,900.00 | | 62,900.00 | 58,688.19 | 4,211.81 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 41,000.00 | 45,000.00 | | 50,000.00 | 43,958.90 | 6,041.10 |
| | | | | | | - | | - |
| PARK AND RECREATION FUNCTIONS: | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 9,500.00 | 14,000.00 | | 14,000.00 | 11,525.96 | 2,474.04 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | - | |
| Electricity | 31-430 | 2 | 30,500.00 | 25,500.00 | | 32,460.00 | 29,024.01 | 3,435.99 |
| Street Lighting | 31-435 | 2 | 55,000.00 | 56,000.00 | | 55,000.00 | 53,860.91 | 1,139.09 |
| Telephone | 31-440 | 2 | 12,800.00 | 10,200.00 | | 10,200.00 | 8,161.87 | 2,038.13 |
| Gas (natural or propane) | 31-446 | 2 | 12,500.00 | 13,000.00 | | 13,000.00 | 10,235.21 | 2,764.79 |
| Fuel Oil | 31-447 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,185.82 | 1,814.18 |
| Diesel Oil | 31-447 | 2 | 10,000.00 | 13,000.00 | | 13,000.00 | 7,204.82 | 5,795.18 |
| Gasoline | 31-447 | 2 | 9,500.00 | 14,500.00 | | 14,500.00 | 12,236.38 | 2,263.62 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| LANDFILL/SOLIDWASTE DISPOSAL COSTS | | | | | | - | - | |
| Sanitary Landfill | | | | | | - | - | |
| Other Expenses | 32-465 | 2 | 122,500.00 | 118,000.00 | | 122,000.00 | 108,185.69 | 13,814.31 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 | | | | - | | - |
| Other Expenses | 22-195 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 6,000.00 | 4,000.00 | | 4,000.00 | 2,116.14 | 1,883.86 |
| | | | | | | - | | - |
| Senior Citizens Transportation | | | | | | - | | - |
| Other Expenses | 30-429 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | - | | - |
| Accumulated Leave Compensation | | | | | | - | | - |
| Other Expenses | 30-415 | 2 | 13,000.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 1,806,000.00 | 2,791,550.00 | - | 2,787,510.00 | 2,544,920.07 | 242,589.93 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 1,806,000.00 | 2,791,550.00 | - | 2,787,510.00 | 2,544,920.07 | 242,589.93 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 535,600.00 | 849,600.00 | - | 837,600.00 | 797,336.75 | 40,263.25 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,270,400.00 | 1,941,950.00 | - | 1,949,910.00 | 1,747,583.32 | 202,326.68 |

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 | | 128,966.00 | 116,903.00 | | 120,943.00 | 120,943.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 42,000.00 | 80,000.00 | | 80,000.00 | 72,011.29 | 7,988.71 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 142,933.00 | 199,544.00 | | 199,544.00 | 199,543.00 | 1.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 1,000.00 | 500.00 | | 500.00 | 500.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 315,399.00 | 397,447.00 | - | 401,487.00 | 392,997.29 | 8,489.71 |
| (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 | | 2,121,399.00 | 3,188,997.00 | - | 3,188,997.00 | 2,937,917.36 | 251,079.64 |

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 |
| | | | | | | - | | - |
| Police Department | | | | | | - | | - |
| Other Expenses | | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| | | | | | | - | | - |
| Insurance: | | | | | | - | | - |
| Employee Group Health | 23-221 | 2 | | 32,400.00 | | 32,400.00 | | 32,400.00 |
| | | | | | | - | | - |
| Contribution to: | | | | | | - | | - |
| Public Employees' Retirement System | 36-471 | 2 | | 10,264.00 | | 10,264.00 | 10,263.77 | 0.23 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | - | 192,664.00 | - | 192,664.00 | 160,263.77 | 32,400.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| 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 |
| Mantua Township Agreement - Municipal Court | 42-108 | 2 | 115,425.00 | 113,200.00 | | 113,200.00 | 113,161.86 | 38.14 |
| | | | | | | - | | - |
| Gateway Regional High School Agreement - Police | | | | | | - | | - |
| Salaries and Wages | 42-106 | 1 | | 71,000.00 | | 71,000.00 | 60,699.38 | 10,300.62 |
| | | | | | | - | | - |
| South Harrison Township Agreements: | | | | | | - | | - |
| Revenue Administration | | | | | | - | | - |
| Salaries and Wages | 42-103 | 1 | 25,090.00 | 24,598.00 | | 24,598.00 | 24,598.00 | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 42-103 | 1 | 27,483.00 | 26,944.00 | | 26,944.00 | 26,944.00 | - |
| | | | | | | - | | - |
| City of Woodbury Agreements: | | | | | | - | | - |
| Police Department | 42-106 | 2 | 1,094,240.00 | | | - | | - |
| Code Enforcement | 42-119 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | | - | | - |
| West Deptford Township Agreement - Uniform | | | | | | - | | - |
| Construction Code Operations | 42-118 | 2 | 53,000.00 | 55,000.00 | | 55,000.00 | 45,020.00 | 9,980.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | 1,489,238.00 | 461,742.00 | - | 461,742.00 | 436,397.10 | 25,344.90 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| | | | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 5,722.73 | 4,910.21 | | 4,910.21 | 4,910.21 | - |
| | | | | | | - | - | - |
| Clean Communities Program | 41-602 | 2 | 8,252.42 | 7,357.62 | | 7,357.62 | 7,357.62 | - |
| | | | | | | - | - | - |
| Body Armor Replacement Fund | 41-505 | 2 | | 822.30 | | 822.30 | 822.30 | - |
| | | | | | | - | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | - | - | - |
| State Share | 41-506 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Local Share | 41-506 | 2 | 1,000.00 | 750.00 | | 750.00 | 750.00 | - |
| | | | | | | - | - | - |
| ARP Firefighter Grant | 41-712 | 2 | | 26,000.00 | | 26,000.00 | 26,000.00 | - |
| | | | | | | - | - | - |
| NJDEP Stormwater Management Grant | 41-564 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 17,975.15 | 67,840.13 | - | 67,840.13 | 67,840.13 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,507,213.15 | 722,246.13 | - | 722,246.13 | 664,501.00 | 57,745.13 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 52,573.00 | 122,542.00 | - | 122,542.00 | 112,241.38 | 10,300.62 |
| Other Expenses | 34-305 | 2 | 1,454,640.15 | 599,704.13 | - | 599,704.13 | 552,259.62 | 47,444.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 140,000.00 | 107,000.00 | - | 107,000.00 | 107,000.00 | - |

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 | | | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | 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 | | - | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 2,166,678.15 | 1,378,956.13 | - | 1,378,956.13 | 1,321,109.42 | 57,745.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 2,166,678.15 | 1,378,956.13 | - | 1,378,956.13 | 1,321,109.42 | 57,745.13 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 4,288,077.15 | 4,567,953.13 | - | 4,567,953.13 | 4,259,026.78 | 308,824.77 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 303,901.97 | 298,451.99 | XXXXXXXXXX | 298,451.99 | 298,451.99 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 4,591,979.12 | 4,866,405.12 | - | 4,866,405.12 | 4,557,478.77 | 308,824.77 |

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 | 2,121,399.00 | 3,188,997.00 | - | 3,188,997.00 | 2,937,917.36 | 251,079.64 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | - | 192,664.00 | - | 192,664.00 | 160,263.77 | 32,400.23 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 1,489,238.00 | 461,742.00 | - | 461,742.00 | 436,397.10 | 25,344.90 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 17,975.15 | 67,840.13 | - | 67,840.13 | 67,840.13 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,507,213.15 | 722,246.13 | - | 722,246.13 | 664,501.00 | 57,745.13 |
| (C) Capital Improvements | 44-999 | 140,000.00 | 107,000.00 | - | 107,000.00 | 107,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 519,465.00 | 519,710.00 | - | 519,710.00 | 519,608.42 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 303,901.97 | 298,451.99 | XXXXXXXXXX | 298,451.99 | 298,451.99 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 4,591,979.12 | 4,866,405.12 | - | 4,866,405.12 | 4,557,478.77 | 308,824.77 |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 30,000.00 | 30,000.00 | XXXXXXXXXX | 30,000.00 | 30,000.00 | - |
| Capital Outlay | 55-512 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 240,000.00 | 235,000.00 | | 235,000.00 | 235,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 117,815.00 | 75,350.00 | | 75,350.00 | 75,350.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 41,550.00 | 67,900.00 | | 67,900.00 | 65,838.38 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 26,000.00 | 25,250.00 | | 25,250.00 | 21,913.81 | 3,336.19 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 1,884,665.00 | 1,875,000.00 | - | 1,875,000.00 | 1,503,161.71 | 369,776.67 |

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:

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration, Donations - Glen Lake Maintenance & Recreation

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS | |
|---|---------------------|
| Cash and Investments | 2,644,841.62 |
| Due from State of N.J.(c. 20, P.L. 1961) | 4,179.72 |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 232,150.14 |
| Tax Title Lien Receivable | 144,828.52 |
| Property Acquired by Tax Title Lien Liquidation | 95,075.00 |
| Other Receivables | 1,985.30 |
| Deferred Charges Required to be in 2024 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | - |
| Total Assets | 3,123,060.30 |
| LIABILITIES, RESERVES AND SURPLUS | |
| *Cash Liabilities | 526,104.44 |
| Reserves for Receivables | 474,038.96 |
| Surplus | 2,122,916.90 |
| Total Liabilities, Reserves and Surplus | 3,123,060.30 |

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

| | YEAR 2023 | YEAR 2022 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 1,940,532.90 | 1,659,801.07 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 97.81%, 2022: 98.59%) | 11,719,842.52 | 11,620,379.18 |
| Delinquent Taxes | 152,372.50 | 106,107.26 |
| Other Revenues and Additions to Income | 1,524,477.05 | 1,215,465.56 |
| Total Funds | 15,337,224.97 | 14,601,753.07 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 4,567,851.55 | 4,171,519.23 |
| School Taxes (Including Local and Regional) | 6,738,262.00 | 6,587,702.00 |
| County Taxes (Including Added Tax Amounts) | 1,905,805.32 | 1,931,159.52 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 2,389.20 | 839.42 |
| Total Expenditures and Tax Requirements | 13,214,308.07 | 12,691,220.17 |
| Less: Expenditures to be Raised by Future Taxes | - | 30,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 13,214,308.07 | 12,661,220.17 |
| Surplus Balance, December 31 | 2,122,916.90 | 1,940,532.90 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|---------------------|
| Surplus Balance, December 31 | 2,122,916.90 |
| Current Surplus Anticipated in 2024 Budget | 595,000.00 |
| Surplus Balance Remaining | 1,527,916.90 |

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF WOODBURY HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Borough.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit **BOROUGH OF WOODBURY HEIGHTS**

| 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 | |
| Acquisition of Fire Department Equipment | 1 | 100,000.00 | | | 25,000.00 | | 75,000.00 | | |
| Reconsturion of Beech Avenue | 2 | 290,000.00 | | | 7,210.00 | | 146,190.00 | 136,600.00 | |
| Water & Sewer Main Replacements - Beech Avenue | 3 | 290,000.00 | | | | | | 290,000.00 | |
| Construction of Public Works Facilities | 4 | 1,020,000.00 | | | 51,000.00 | | | 969,000.00 | |
| Construction of Public Works Facilities - Utility | 5 | 1,020,000.00 | | | | | | 1,020,000.00 | |
| Improvements to Borough Roadways | 6 | 500,000.00 | | | | | | | 500,000.00 |
| Upgrades to Community Center | 7 | 100,000.00 | | | | | | | 100,000.00 |
| Imrovements to Borough Properties | 8 | 500,000.00 | | | | | | | 500,000.00 |
| Rehabilitation of Stand Pipe | 9 | 300,000.00 | | | | | | | 300,000.00 |
| Water Main and Valve Replacement Project | 10 | 350,000.00 | | | | | | | 350,000.00 |
| Technology Upgrades | 11 | 60,000.00 | | | | | | | 60,000.00 |
| Water Meter Replacement Project | 12 | 325,000.00 | | | | | | | 325,000.00 |
| Acquisition of Public Works Vehicle | 13 | 65,000.00 | | | | | | | 65,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 4,920,000.00 | - | - | 83,210.00 | - | 221,190.00 | 2,415,600.00 | 2,200,000.00 |

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF WOODBURY HEIGHTS

| 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 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF WOODBURY HEIGHTS

| 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 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 4,920,000.00 | - | - | 83,210.00 | - | 221,190.00 | 2,415,600.00 | 2,200,000.00 |

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

Local Unit

BOROUGH OF WOODBURY HEIGHTS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------|--------------|----|----|----|
| | | | | 5a 2024 | 5b 2025 | 5c 2026 | 5d | 5e | 5f |
| Acquisition of Fire Department Equipment | 1 | 100,000.00 | | 100,000.00 | | | | | |
| Reconsturtion of Beech Avenue | 2 | 290,000.00 | | 290,000.00 | | | | | |
| Water & Sewer Main Replacements - Beech Avenue | 3 | 290,000.00 | | 290,000.00 | | | | | |
| Construction of Public Works Facilities | 4 | 1,020,000.00 | | 1,020,000.00 | | | | | |
| Construction of Public Works Facilities - Utility | 5 | 1,020,000.00 | | 1,020,000.00 | | | | | |
| Improvements to Borough Roadways | 6 | 500,000.00 | | | 500,000.00 | | | | |
| Upgrades to Community Center | 7 | 100,000.00 | | | 100,000.00 | | | | |
| Imrovements to Borough Properties | 8 | 500,000.00 | | | | 500,000.00 | | | |
| Rehabilitation of Stand Pipe | 9 | 300,000.00 | | | | 300,000.00 | | | |
| Water Main and Valve Replacement Project | 10 | 350,000.00 | | | | 350,000.00 | | | |
| Technology Upgrades | 11 | 60,000.00 | | | | 60,000.00 | | | |
| Water Meter Replacement Project | 12 | 325,000.00 | | | | 325,000.00 | | | |
| Acquisition of Public Works Vehicle | 13 | 65,000.00 | | | | 65,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXXX | 4,920,000.00 | XXXXXXXXXX | 2,720,000.00 | 600,000.00 | 1,600,000.00 | - | - | - |

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

Local Unit

BOROUGH OF WOODBURY HEIGHTS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|--------------|----|----|----|
| | | | | 5a 2024 | 5b 2025 | 5c 2026 | 5d | 5e | 5f |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 4,920,000.00 | XXXXXXXXXX | 2,720,000.00 | 600,000.00 | 1,600,000.00 | - | - | - |

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

Local Unit BOROUGH OF WOODBURY

| 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 |
| Acquisition of Fire Department Equipment | 100,000.00 | | | 25,000.00 | | 75,000.00 | | | |
| Reconsturion of Beech Avenue | 290,000.00 | | | 7,210.00 | | 146,190.00 | 136,600.00 | | |
| Water & Sewer Main Replacements - Beech Avenue | 290,000.00 | | | | | | | 290,000.00 | |
| Construction of Public Works Facilities | 1,020,000.00 | | | 51,000.00 | | | 969,000.00 | | |
| Construction of Public Works Facilities - Utility | 1,020,000.00 | | | | | | | 1,020,000.00 | |
| Improvements to Borough Roadways | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | |
| Upgrades to Community Center | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | |
| Imrovements to Borough Properties | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | |
| Rehabilitation of Stand Pipe | 300,000.00 | | | | | | | 300,000.00 | |
| Water Main and Valve Replacement Project | 350,000.00 | | | | | | | 350,000.00 | |
| Technology Upgrades | 60,000.00 | | | 1,500.00 | | | 28,500.00 | 30,000.00 | |
| Water Meter Replacement Project | 325,000.00 | | | | | | | 325,000.00 | |
| Acquisition of Public Works Vehicle | 65,000.00 | | | 1,625.00 | | | 30,875.00 | 32,500.00 | |
| | - | | | - | | | | | |
| | - | | | - | | | | | |
| | - | | | - | | | | | |
| | - | | | - | | | | | |
| | - | | | - | | | | | |
| TOTAL - THIS PAGE | 4,920,000.00 | - | - | 141,335.00 | - | 221,190.00 | 2,209,975.00 | 2,347,500.00 | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 55-2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WOODBURY HEIGHTS, County of GLOUCESTER that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,343,561.61 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

| | | | |
|--|--|--|--|
| | Ayes | Nays | |
| | <div style="border: 1px solid black; padding: 5px;"> <p>Getsinger</p> <p>Morison</p> <p>Pye</p> <p>Witasick</p> <p>Aregood</p> </div> | <div style="border: 1px solid black; height: 100px; width: 100%;"></div> | <p>Abstained <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div></p> <p>Absent <div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block; margin-left: 20px;"></div></p> |

SUMMARY OF REVENUES

| | | |
|--|---------------|------------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 595,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 523,417.51 |
| Receipts from Delinquent Taxes | 15-499 | \$ 130,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ 3,343,561.61 |
| 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 | \$ 4,591,979.12 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 1,806,000.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 315,399.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,507,213.15 |
| (c) Capital Improvements | 44-999 | \$ 140,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 519,465.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 303,901.97 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 4,591,979.12 |

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

BOROUGH OF WOODBURY HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| | | | | | (Date) | | | | | |
| Rate Assessed: | | | | | \$ | | | | | |
| Total Tax Collected to date: | | | | | \$ | | | | | XXXXXXXXXX |
| Total Expended to date: | | | | | \$ | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | XXXXXXXXXX |
| | | | | | (Acres) | | | | | |
| Recreation land preserved in 2023: | | | | | | | | | | XXXXXXXXXX |
| | | | | | (Acres) | | | | | |
| Farmland preserved in 2023: | | | | | | | | | | - |
| | | | | | (Acres) | | | | | - |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

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

Contracting Unit: BOURNE 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.

4/17/2024
Date

RMC@bwhnj.com
Clerk of the Governing Body