2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown Borough, County of Monmouth 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 28th day of May, 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 28th day of May, 2024

DocuSigned by: Kerry Killeen
Clerk

15 Main Street
Address

Englishtown, NJ 07726
Address

732-446-9235
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 18th day of July, 2024

DocuSigned by: Robert Allison
Registered Municipal Accountant

1985 Cedar Bridge Avenue, Suite 3
Address

Lakewood, NJ 08701
Address

732-797-1333
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 22nd day of May, 2024

Signed by: Jeff Elsasser
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: 07/19/2024

By: DocuSigned by: Christine M. Zapicchi
F9E09D184578499...

DS CMZ

Local Examination? Yes

No X

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the ______ of the Borough of Englishtown Borough ,County of Monmouth 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) $ 1993014.59 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (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) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Councilman Jewusiak Councilwoman Lewis Councilman Lewis Councilman Reque Councilman Sabin Councilman Sarti			

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	221473.16
	Miscellaneous Revenues Anticipated			13-099	601483.06
	Receipts from Delinquent Taxes			15-499	0
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	1993014.59
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	0		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	0
	Total Revenues			13-299	2815970.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 1895100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 273022.89
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 246451.92
(c) Capital Improvements	44-999	$ 50000.00
(d) Municipal Debt Service	45-999	$ 210000.00
(e) Deferred Charges - Municipal	46-999	$ 23178.00
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 118218.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 2815970.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th **day of** May **,** 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 28th **day of** May **,** 2024 DocuSigned by: kerry killeen 25A3669D796A4... *Signature* **, Clerk**

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

Contracting Unit: Englishtown Borough

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.

05/28/2024
Date

DocuSigned by:
kerry killeen
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

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

b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

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

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

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

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

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

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 Responses and Data		
Name and County of Municipality	Englishtown Borough, Monmouth County		
Full Name of Municipality	BOROUGH OF ENGLISHTOWN		
County of Municipality	MONMOUTH		
Name of Municipality	ENGLISHTOWN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Englishtown		
Address	15 Main Street		
Address	Englishtown, NJ 07726		
Phone	732-446-9235		
Fax	732-446-4979		
			Cert #
Clerk	Kerry Killeen		C-2085
Tax Collector	Consetta Ellison		T-8467
Chief Financial Officer	Jeffrey Elsasser		N-1644
Registered Municipal Accountant	Robert W. Allison		483
Municipal Attorney	Jonathan Cohen		
Newspaper	Asbury Park Press		
	Day	Month	
Date of Introduction	24	April	
Date of Advertisement	25	April	
Date of Public Hearing	22	May	
Time of Public Hearing	6:00PM		
Net Valuation Taxable Current		380,815,300	
Net Valuation Taxable Prior		324,074,100	
		56,741,200	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1312		

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

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

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

Date of Original Appt.
5/15/2023

Calendar or State Fiscal

rovement Program
3
2024
2026

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2024 Municipal Budget

of the BOROUGH of ENGLISHTOWN County of MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	221,473.16	295,000.00
2. Total Miscellaneous Revenues	601,483.06	538,914.53
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	1,993,014.59	1,937,462.07
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,993,014.59	1,937,462.07
Total General Revenues	2,815,970.81	2,771,376.60

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	1,153,900.00	1,173,920.00
	Other Expenses	977,651.92	952,844.60
2. Deferred Charges & Other Appropriations		296,200.89	279,678.00
3. Capital Improvements		50,000.00	30,000.00
4. Debt Service (Include for School Purposes)		210,000.00	216,716.00
5. Reserve for Uncollected Taxes		118,218.00	118,218.00
Total General Appropriations		2,805,970.81	2,771,376.60
Total Number of Employees			

2024 Dedicated Water Utility Budget

Summary of Revenues		Anticipated 2024	Anticipated 2023
1. Surplus		278,250.00	275,000.00
2. Miscellaneous Revenues		385,000.00	385,000.00
3. Deficit (General Budget)			
Total Revenues		663,250.00	660,000.00
Summary of Appropriations		**2024 Budget**	**Final 2023 Budget**
1. Operating Expenses:	Salaries & Wages	85,000.00	126,000.00
	Other Expenses	305,000.00	301,450.00
2. Capital Improvements		75,000.00	163,500.00
3. Debt Service		130,000.00	52,250.00
4. Deferred Charges & Other Appropriations		68,250.00	16,800.00
5. Surplus (General Budget)			
Total Appropriations		663,250.00	660,000.00
Total Number of Employees			

2024 Dedicated Sewer Utility Budget

Summary of Revenues		Anticipated 2024	Anticipated 2023
1. Surplus		298,200.00	290,000.00
2. Miscellaneous Revenues		335,800.00	335,800.00
3. Deficit (General Budget)			
Total Revenues		634,000.00	625,800.00
Summary of Appropriations		**2024 Budget**	**Final 2023 Budget**
1. Operating Expenses:	Salaries & Wages	65,000.00	90,000.00
	Other Expenses	439,000.00	446,000.00
2. Capital Improvements		37,000.00	35,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		58,000.00	9,800.00
5. Surplus (General Budget)		35,000.00	45,000.00
Total Appropriations		634,000.00	625,800.00
Total Number of Employees			

2024 Dedicated Solid Waste Utility Budget				
Summary of Revenues	**Anticipated**			
	2024		**2023**	
1. Surplus	287,027.11		281,970.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)	4,472.89			
Total Revenues	291,500.00		281,970.00	
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages			2,000.00	
Other Expenses	291,500.00		279,970.00	
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations	291,500.00		281,970.00	
Total Number of Employees				

2024 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated Utility Budget				
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt

		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt

		Solid Waste					
Interest							
Principal							
Outstanding Balance							

BOROUGH OF ENGLISHTOWN
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		2,815,970.81	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	1,097,400.00			***102.00%***	1,119,348.00	1,141,734.96	1,164,569.66	1,187,861.05	1,211,618.27
Sheet 25	66,000.00			***102.00%***	67,320.00	68,666.40	70,039.73	71,440.52	72,869.33
Total		1,163,400.00			1,186,668.00	1,210,401.36	1,234,609.39	1,259,301.57	1,284,487.61
Social Security									
Sheet 19		40,000.00		***102.00%***	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23
Pensions etc.									
Sheet 19		46,050.00		***102.00%***	46,971.00	47,910.42	48,868.63	49,846.00	50,842.92
Sheet 19		179,000.00		***105.00%***	187,950.00	197,347.50	207,214.88	217,575.62	228,454.40
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		100.00		***106.00%***	106.00	112.36	119.10	126.25	133.82
Direct Employee Costs		**1,428,550.00**	**50.7%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		210,000.00	7.5%						
Reserve for Uncollected Taxes:									
Sheet 29		118,218.00	4.2%						
Capital Funds:									
Sheet 26a		50,000.00	1.8%						
Deferred Charges:									
Sheet 28		23,178.00	0.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,891.92	0.1%						
All Other Departmental OE's:									
Various Line Items		984,132.89	34.9%	***102.00%***	1,003,815.55	1,023,891.86	1,044,369.70	1,065,257.09	1,086,562.23
				Projected Budget Totals	2,466,310.55	2,521,279.50	2,577,630.01	2,635,403.82	2,694,644.21

BOROUGH OF ENGLISHTOWN
2024 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	221,473.16		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	441,800.28		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	158,734.86					
Grants	947.92					
Delinquent Tax	-					
Local Purpose Tax	1,993,014.59	2,466,310.55	2,346,279.50	2,227,630.01	2,110,403.82	1,994,644.21
	2,815,970.81	2,466,310.55	2,521,279.50	2,577,630.01	2,635,403.82	2,694,644.21
Ratables	380,815,300	388,815,300	396,815,300	404,815,300	412,815,300	420,815,300
Tax Rate	0.523	***0.634***	***0.591***	***0.550***	***0.511***	***0.474***
Increase	(0.019)	***0.111***	***(0.043)***	***(0.041)***	***(0.039)***	***(0.037)***
LEVY CAP CAL						
Prior Year		***1,993,014.59***	***2,466,310.55***	***2,346,279.50***	***2,227,630.01***	***2,110,403.82***
2%		***39,860.29***	***49,326.21***	***46,925.59***	***44,552.60***	***42,208.08***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***2,191,874.88***	***2,675,636.76***	***2,554,205.09***	***2,434,182.61***	***2,315,611.89***
Over / (Under) CAP		***274,435.67***	***(329,357.26)***	***(326,575.08)***	***(323,778.79)***	***(320,967.68)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	221,473.16	295,000.00	(73,526.84)	-24.92%
Local	441,800.28	362,577.69	79,222.59	21.85%
State Aid	158,734.86	150,607.02	8,127.84	5.40%
State & Federal Grants	947.92	25,729.82	(24,781.90)	-96.32%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	1,993,014.59	1,937,462.07	55,552.52	2.87%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,815,970.81	2,771,376.60	44,594.21	1.61%
APPROPRIATIONS				
Salaries & Wages	1,163,400.00	1,153,540.00	9,860.00	0.85%
Other Expenses	975,760.00	942,050.00	33,710.00	3.58%
Statutory & Deferred Charges	296,200.89	279,678.00	16,522.89	5.91%
State & Federal Grants	1,891.92	28,674.60	(26,782.68)	-93.40%
Capital (without grants)	50,000.00	30,000.00	20,000.00	66.67%
Debt Service	210,000.00	216,716.00	(6,716.00)	-3.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	118,218.00	118,218.00	-	0.00%
TOTAL APPROPRIATIONS	2,815,470.81	2,768,876.60	46,594.21	0.016828
Adopted Emergencies		(2,500.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,221,150.43	1,070,978.03	150,172.40
Used to Fund Budget	221,473.16	295,000.00	(73,526.84)
Remaining Balance	999,677.27	775,978.03	223,699.24

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,993,014.59	1,937,462.07	55,552.52	2.87%
Local Tax Rate	0.5234	0.5420	-0.0186	-3.44%
Assessed Valuation	380,815,300	324,074,100	56,741,200	17.51%

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	2,198,530.00	2,198,530.00
Rate Applied	2.50%	3.50%
Allowable CAP	2,253,493.25	2,275,478.55
Additions:		
See Sheet 3b	23,151.91	23,151.91
Other		
Total CAP Allowable	2,276,645.16	2,298,630.46
Budget Expenditures Sheet 19	2,168,122.89	2,168,122.89
Remaining or (Excess)	108,522.27	130,507.57

2% LEVY CAP

1,981,330.19	MAX
1,993,014.59	ACTUAL
11,684.40	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.37%	100.00%	-0.63%
Used for Reserve for Taxes	98.55%		98.55%
Remaining	0.82%	100.00%	-99.18%

BOROUGH OF ENGLISHTOWN

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	632,510.27	0.166	620,108.11	0.174	(0.008)	-4.54%
County Library	45,757.60	0.012	44,860.39	0.013	(0.001)	-7.57%
County Health	12,598.15	0.003	12,351.13	0.003	0.000	10.27%
County Open Space	89,611.02	0.024	87,853.94	0.025	(0.001)	-5.87%
Total All County Levies	780,477.04	0.205	765,173.57	0.215	(0.010)	-4.67%
SCHOOLS:						
Local School		-			-	#DIV/0!
Regional School	2,722,833.90	0.715	2,669,445.00	0.747	(0.032)	-4.28%
Regional High School	1,082,583.12	0.284	1,061,356.00	0.297	(0.013)	-4.28%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	536,000.00	0.141	524,000.00	0.162	(0.021)	-12.96%
LOCAL PURPOSE TAX	1,993,014.59	0.523	1,937,462.07	0.542	(0.019)	-3.44%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	7,114,908.65	1.869	6,957,436.64	1.963	-0.0944	-0.0481
NET VALUATION TAXABLE	380,815,300		324,074,100			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,868.59	523.35	1,963.00	542.00	(94.41)	(18.65)
125,000.00	2,335.73	654.19	2,453.75	677.50	(118.02)	(23.31)
150,000.00	2,802.88	785.03	2,944.50	813.00	(141.62)	(27.97)
175,000.00	3,270.02	915.87	3,435.25	948.50	(165.23)	(32.63)
200,000.00	3,737.17	1,046.71	3,926.00	1,084.00	(188.83)	(37.29)
225,000.00	4,204.32	1,177.55	4,416.75	1,219.50	(212.43)	(41.95)
250,000.00	4,671.46	1,308.39	4,907.50	1,355.00	(236.04)	(46.61)
275,000.00	5,138.61	1,439.23	5,398.25	1,490.50	(259.64)	(51.27)
300,000.00	5,605.76	1,570.06	5,889.00	1,626.00	(283.24)	(55.94)
325,000.00	6,072.90	1,700.90	6,379.75	1,761.50	(306.85)	(60.60)
350,000.00	6,540.05	1,831.74	6,870.50	1,897.00	(330.45)	(65.26)
375,000.00	7,007.19	1,962.58	7,361.25	2,032.50	(354.06)	(69.92)
400,000.00	7,474.34	2,093.42	7,852.00	2,168.00	(377.66)	(74.58)
425,000.00	7,941.49	2,224.26	8,342.75	2,303.50	(401.26)	(79.24)
450,000.00	8,408.63	2,355.10	8,833.50	2,439.00	(424.87)	(83.90)
475,000.00	8,875.78	2,485.93	9,324.25	2,574.50	(448.47)	(88.57)
500,000.00	9,342.93	2,616.77	9,815.00	2,710.00	(472.07)	(93.23)
600,000.00	11,211.51	3,140.13	11,778.00	3,252.00	(566.49)	(111.87)
750,000.00	14,014.39	3,925.16	14,722.50	4,065.00	(708.11)	(139.84)
1,000,000.00	18,685.85	5,233.55	19,630.00	5,420.00	(944.15)	(186.45)
1,250,000.00	23,357.31	6,541.93	24,537.50	6,775.00	(1,180.19)	(233.07)
1,500,000.00	28,028.78	7,850.32	29,445.00	8,130.00	(1,416.22)	(279.68)

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)		2,697,752.81	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate	1,082,583.12	XXXXXXXXXXX
3	Regional School District Tax	Actual		2,669,445.00
		Estimate	2,722,833.90	XXXXXXXXXXX
4	Regional High School Tax	Actual		1,061,356.00
		Estimate	1,082,583.12	XXXXXXXXXXX
5	County Tax	Actual		765,173.57
		Estimate	780,477.04	XXXXXXXXXXX
6	Special District Tax	Actual		524,000.00
		Estimate	536,000.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		8,902,229.99	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		822,956.22	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		8,079,273.77	
12	Amount of Item 11 divided by **98.55%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		8,197,491.77	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	1,082,583.12
Regional School District Tax (Line 3 Above)	2,722,833.90
Regional High School Tax (Line 4 Above)	1,082,583.12
County Tax (Line 5 Above)	780,477.04
Special District Tax (Line 6 Above)	536,000.00
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	1,993,014.59
Total Amount (Line 12)	8,197,491.77

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	118,218.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	2,697,752.81
	Item 13 - Appropriation: Reserve for Uncollected Taxes	118,218.00
	Subtotal	2,815,970.81
	Less: Item 10 - Total Anticipated Revenues	822,956.22
	Amount to Be Raised by Taxation in Municipal Budget	1,993,014.59

Local Tax for Municipal Purpose	1,993,014.59
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ENGLISHTOWN **COUNTY:** MONMOUTH

Daniel Francisco	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	5/15/2023
	Date of Orig. Appt.
Kerry Killeen	C-2085
Municipal Clerk	**Cert. No.**
Consetta Ellison	T-8467
Tax Collector	**Cert. No.**
Jeffrey Elsasser	N-1644
Chief Financial Officer	**Cert. No.**
Robert W. Allison	483
Registered Municipal Accountant	**Lic. No.**
Jonathan Cohen	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

Fax #: 732-446-4979

Governing Body Members

Name	Term Expires
William Lewis	12/31/2024
Kyle Jewusiak	12/31/2024
Meaghan Lewis	12/31/2025
Alexi Reque	12/31/2025
Louis E. Sarti, Jr.	12/31/2026
William Sabin, Sr.	12/31/2026

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **ENGLISHTOWN**, County of **MONMOUTH** 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 24 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 24 day of April, 2024

Clerk

15 Main Street
Address

Englishtown, NJ 07726
Address

732-446-9235
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 24 day of April, 2024

Registered Municipal Accountant

Address

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 24 day of April, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2024 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLISHTOWN, County of MONMOUTH 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 April 25, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes
JEWUSIAK
M. LEWIS
W. LEWIS
REQUE
SABIN
SARTI

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLISHTOWN, County of MONMOUTH, on April 24, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Englishtown, on May 22, 2024 at 6:00PM 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)}	2,168,122.89
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	529,629.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	529,629.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.55%* **Percent of Tax Collections**	118,218.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) **for Schools-State Aid 2023 - $**	2,815,970.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	822,956.22
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)	1,993,014.59
(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 Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,750,996.60	660,000.00	625,800.00	281,970.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	20,380.00	-	-	-	-	-	-
Total Appropriations	2,771,376.60	660,000.00	625,800.00	281,970.00	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	2,254,055.53	462,292.42	568,865.74	238,476.60	-	-	-
Reserved	516,976.71	195,855.81	56,934.26	43,493.40	-	-	-
Unexpended Balances Canceled	344.36	1,851.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,771,376.60	660,000.00	625,800.00	281,970.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	2,750,996.60
Cap Base Adjustment:	36,510.00
Subtotal	2,787,506.60
Exceptions Less:	
Total Other Operations	66,810.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,760.00
Total Additional Appropriations	
Total Capital Improvements	30,000.00
Total Debt Service	216,716.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,294.60
Judgements	
Total Deferred Charges	33,178.00
Cash Deficit	
Reserve for Uncollected Taxes	118,218.00
Total Exceptions	588,976.60
Amount on Which CAP is Applied	2,198,530.00
2.5% CAP	54,963.25
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,253,493.25

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,253,493.25
Additions:		
New Construction (Assessor Certification)		5,118.88
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		18,033.03
Total Additions		23,151.91
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,276,645.16
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	21,985.30
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,298,630.46
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		2,168,122.89
Over or (Under) Appropriations Cap		(130,507.57)

NOTE:

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		
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	1,937,462.07
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	1,937,462.07
Plus 2% CAP Increase	38,749.24
ADJUSTED TAX LEVY	1,976,211.31
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,976,211.31

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,976,211.31
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		1,976,211.31
Additions:		
New Ratables - Increase for new construction	856,000	
Prior Year's Local Purpose Tax Rate (per $100)	0.598	
New Ratable Adjustment to Levy		5,118.88
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,981,330.19
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,993,014.59
OVER OR (UNDER) 2% LEVY CAP		11,684.40
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	
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)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	1,981,330
Amount to be Raised by Taxation for Municipal Purpose	1,993,015
Available for Banking (CY 2025 - CY 2027)	(11,684)
Total Levy CAP Bank	(11,684)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	221,473.16	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	221,473.16	295,000.00	295,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,400.00	6,400.00	6,639.68
Other	08-104		-	
Fees and Permits	08-105		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,500.00	100,000.00	68,699.54
Other	08-109		-	
Interest and Costs on Taxes	08-112	6,900.00	7,000.00	6,914.09
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	25,000.00	10,000.00	33,933.35
Anticipated Utility Operating Surplus	08-114	35,000.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	141,800.00	168,400.00	161,186.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	143,902.00	143,189.00	138,554.98
Municipal Relief Fund	08-241	14,832.86	7,418.02	7,418.02
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	158,734.86	150,607.02	145,973.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire District Interlocal Agreement	11-109	33,760.00	33,760.00	32,760.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	33,760.00	33,760.00	32,760.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		-	-
Clean Communities Program	10-602		4,000.00	4,000.00
Alcohol Education & Rehabiliation Fund	10-501		473.80	473.80
Distracted Driving Crackdown Grant	10-508		-	-
Body Armor Grant	10-505	947.92	876.02	876.02
Body Worn Camera Grant	10-502		20,380.00	20,380.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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	947.92	25,729.82	25,729.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Off-Duty Police Admin Fees	08-133	23,678.00	23,678.00	23,678.00
Tower Lease Agreement	08-240	20,000.00	29,000.00	20,954.68
Cable Franchise Fees	08-117	41,936.00	51,239.69	51,239.69
General Capital Fund Surplus	08-228	26,500.00	26,500.00	26,500.00
American Rescue Plan	08-240	154,126.28	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	266,240.28	160,417.69	152,372.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	221,473.16	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	141,800.00	168,400.00	161,186.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	158,734.86	150,607.02	145,973.00
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	33,760.00	33,760.00	32,760.00
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	947.92	25,729.82	25,729.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	266,240.28	160,417.69	152,372.37
Total Miscellaneous Revenues	13-099	601,483.06	538,914.53	518,021.85
4. Receipts from Delinquent Taxes	15-499			531.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	822,956.22	833,914.53	813,553.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,993,014.59	1,937,462.07	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,993,014.59	1,937,462.07	2,068,388.33
7. Total General Revenues	13-299	2,815,970.81	2,771,376.60	2,881,941.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	28,500.00	28,500.00		28,500.00	24,500.00	4,000.00
Other Expenses	20-110	2	1,300.00	2,000.00		2,000.00	675.00	1,325.00
General Administration						-		-
Salaries & Wages	20-100	1		-		-		-
Other Expenses	20-100	2	250.00	250.00		250.00	88.26	161.74
Municipal Clerk's Office						-		-
Salaries & Wages	20-120	1	51,000.00	41,500.00		41,500.00	30,336.13	11,163.87
Other Expenses	20-120	2	11,150.00	11,150.00		11,150.00	9,575.64	1,574.36
Election						-		-
Other Expenses	20-120	2	750.00	1,500.00		1,500.00	580.52	919.48
Annual Audit						-		-
Other Expenses	20-135	2	18,000.00	18,000.00		18,000.00	15,625.00	2,375.00
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	15,750.00	15,300.00		15,300.00	15,300.00	-
Other Expenses	20-150	2	5,650.00	5,650.00		5,650.00	5,131.64	518.36
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	55,000.00	50,000.00		50,000.00	49,576.64	423.36
Other Expenses	20-130	2	2,100.00	2,260.00		2,260.00	1,989.32	270.68
Collection of Taxes						-		-
Salaries & Wages	20-145	1	13,000.00	12,750.00		12,750.00	12,734.45	15.55
Other Expenses	20-145	2	2,500.00	3,080.00		3,080.00	2,324.88	755.12
Department of Law						-		-
Legal Services and Cost	20-155	2		-		-		-
Other Expenses	20-155	2	100,000.00	70,000.00		70,000.00	52,048.70	17,951.30
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	10,500.00	10,500.00		10,500.00	9,100.00	1,400.00
Other Expenses	25-275	2		-		-		-
Dog Regulation						-		-
Other Expenses	27-340	2	1,000.00	1,500.00		1,500.00	1,000.00	500.00
Insurance						-		-
Employee Group Health	23-220	2	200,000.00	192,440.00		192,440.00	164,448.07	27,991.93
Health Benefit Waiver	23-222	1	5,000.00	7,500.00		7,500.00	2,500.00	5,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	595,873.72	717,000.00		717,000.00	621,213.67	95,786.33
Salaries & Wages - ARP	25-240	1	154,126.28	14,000.00		14,000.00	14,000.00	-
Other Expenses	25-240	2	100,000.00	145,000.00		145,000.00	49,542.76	95,457.24
Fire Official						-		-
Other Expenses	25-265	2		-		-		-
First Aid Organizations						-		-
Other Expenses	25-260	2				-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1				-		-
Other Expenses	25-252	2	100.00	400.00		400.00	-	400.00
Department of Community Development						-		-
Engineering Services & Costs	20-165	2				-		-
Other Expenses	20-165	2	40,000.00	20,000.00		20,000.00	15,918.05	4,081.95
Planning Board						-		-
Salaries & Wages	21-180	1	6,000.00	4,250.00		4,250.00	4,244.85	5.15
Other Expenses	21-180	2	40,000.00	5,000.00		5,000.00	390.02	4,609.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	15,500.00	25,500.00		25,500.00	25,450.07	49.93
Other Expenses	22-196	2	1,250.00	2,700.00		2,700.00	509.18	2,190.82
Affordable Housing						-		-
Salaries & Wages	21-190	1	600.00	635.00		635.00	-	635.00
Other Expenses	21-190	2	100.00	1,000.00		1,000.00	-	1,000.00
Building & Grounds						-		-
Salaries & Wages	26-310	1	7,500.00	18,000.00		18,000.00	9,001.37	8,998.63
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	25,548.12	14,451.88
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	16,000.00	32,000.00		32,000.00	12,559.69	19,440.31
Other Expenses	26-290	2	15,300.00	32,000.00		32,000.00	11,050.28	20,949.72
Garbage & Trash Removal						-		-
Other Expenses	26-305	2		-		-		-
Data Processing						-		-
Other Expenses	20-140	2	30,500.00	55,000.00		55,000.00	25,630.85	29,369.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government Functions:						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	2,500.00	5,000.00		5,000.00	1,830.00	3,170.00
Recycling						-		-
Other Expenses	26-305	2	68,000.00	66,000.00		66,000.00	66,000.00	-
Snow Removal						-		-
Salaries & Wages	26-290	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	26-290	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	120,000.00	116,200.00		116,200.00	107,411.12	8,788.88
Other Expenses	43-490	2	11,600.00	23,700.00		23,700.00	4,484.23	19,215.77
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
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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
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
Shade Tree Commission						-		-
Salaries & Wages	22-197	1	50.00	905.00		905.00		905.00
Other Expenses	22-197	2	50.00	1,200.00		1,200.00		1,200.00
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebrating Public Events						-		-
Other Expenses	30-420	2	100.00	100.00		100.00		100.00
						-		-
Utility Expenses & Bulk Purchases						-		-
Electricity	31-430	2	21,000.00	21,000.00		21,000.00	15,045.70	5,954.30
Street Lighting	31-435	2	32,500.00	32,500.00		32,500.00	27,871.04	4,628.96
Telephone (Excluding Equipment Acqusition)	31-450	2	9,000.00	9,000.00		9,000.00	8,077.35	922.65
Gas (Natural or Propane)	31-446	2	8,000.00	8,000.00		8,000.00	5,888.40	2,111.60
Gasoline	31-447	2	23,500.00	31,050.00		31,050.00	18,995.22	12,054.78
Water & Sewage	31-445	2	4,500.00	4,500.00		4,500.00	4,015.00	485.00
						-		-
						-		-
						-		-
Sick Leave Trust	30-415	1	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,895,100.00	1,915,520.00	-	1,915,520.00	1,480,211.22	435,308.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,895,100.00	1,915,520.00	-	1,915,520.00	1,480,211.22	435,308.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,097,400.00	1,097,540.00	-	1,097,540.00	940,927.99	156,612.01
Other Expenses (Including Contingent)	34-201	2	797,700.00	817,980.00	-	817,980.00	539,283.23	278,696.77

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
Prior Year Bills	30-410	2		1,500.00	xxxxxxxxxx	1,500.00	1,500.00	xxxxxxxxxx
Deficit In Solid Waste Budget - 2023	46-855	2	4,472.89		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					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
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				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	46,050.00	38,000.00		38,000.00	37,300.00	700.00
Social Security System (O.A.S.I.)	36-472	40,000.00	40,000.00		40,000.00	36,651.77	3,348.23
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	179,000.00	160,000.00		160,000.00	159,936.79	63.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	7,000.00		7,000.00	2,640.21	4,359.79
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	273,022.89	246,500.00	-	246,500.00	238,028.77	8,471.23
(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**	2,168,122.89	2,162,020.00	-	2,162,020.00	1,718,239.99	443,780.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Cost of Tax Appeals						-		-
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Due to School Business Personal Property						-		-
Other Expenses	30-428	2	13,000.00	19,000.00		19,000.00		19,000.00
						-		-
LOSAP						-		-
Other Expenses	25-286	2	-	5,500.00		5,500.00		5,500.00
						-		-
Recycling Tax (NJSA 1:1E-96.5)	32-465	2	3,300.00	3,300.00		3,300.00	1,622.91	1,677.09
						-		-
Health Insurance						-		-
Other Expense	23-221	2		32,560.00		32,560.00		32,560.00
						-		-
Gasoline						-		-
Other Expense	31-460	2		3,950.00		3,950.00		3,950.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		18,800.00	66,810.00	-	66,810.00	4,122.91	62,687.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Emergency Service Contract with County	42-115	**2**	57,000.00	57,000.00		57,000.00	55,495.00	1,505.00
						-		-
Fire District						-		-
Salaries & Wages	42-109	1	31,000.00	31,000.00		31,000.00	29,945.39	1,054.61
Other Expense	42-109	2	2,760.00	2,760.00		2,760.00	-	2,760.00
						-		-
Interlocal - Computer Services						-		-
Other Expenses	42-105	1	35,000.00	25,000.00		25,000.00	19,810.00	5,190.00
						-		-
Interlocal - DPW						-		-
Other Expenses	42-105	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		225,760.00	115,760.00	-	115,760.00	105,250.39	10,509.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		500.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
Clean Communities Program	41-602	2		4,000.00		4,000.00	4,000.00	-
Body Armor Grant	41-505	2	947.92	876.80	20,380.00	21,256.80	21,256.80	-
Alcohol Education Rehabilitation Program	41-501	2		473.80		473.80	473.80	-
Recycling Tonnage Grant	41-569	2		-		-	-	-
SFSP Fire District Payment	41-526	2	444.00	444.00		444.00	444.00	-
Distracted Driving Crackdown Grant	41-508	2		-		-	-	-
Click It or Ticket Grant	41-507	2		-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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		1,891.92	8,294.60	20,380.00	28,674.60	28,674.60	-
Total Operations - Excluded from "CAPS"	34-305		246,451.92	190,864.60	20,380.00	211,244.60	138,047.90	73,196.70
Detail:								
Salaries & Wages	34-305	1	66,000.00	56,000.00	-	56,000.00	49,755.39	6,244.61
Other Expenses	34-305	2	179,951.92	132,364.60	20,380.00	152,744.60	85,792.51	66,952.09

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		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	100,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx
Interest on Bonds	45-930	46,500.00	51,816.00		51,816.00	51,518.51	xxxxxxxxxx
Interest on Notes	45-935	38,500.00	34,900.00		34,900.00	34,853.13	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		210,000.00	216,716.00	-	216,716.00	216,371.64	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	23,178.00	23,178.00	XXXXXXXXXX	23,178.00	23,178.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
2016-04 Unfunded Ord.	46-870		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	23,178.00	33,178.00	XXXXXXXXXX	33,178.00	33,178.00	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	529,629.92	470,758.60	20,380.00	491,138.60	417,597.54	73,196.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	529,629.92	470,758.60	20,380.00	491,138.60	417,597.54	73,196.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,697,752.81	2,632,778.60	20,380.00	2,653,158.60	2,135,837.53	516,976.71
(M) Reserve for Uncollected Taxes	50-899	118,218.00	118,218.00	XXXXXXXXXX	118,218.00	118,218.00	XXXXXXXXXX
9. Total General Appropriations	34-499	2,815,970.81	2,750,996.60	20,380.00	2,771,376.60	2,254,055.53	516,976.71

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	2,168,122.89	2,162,020.00	-	2,162,020.00	1,718,239.99	443,780.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,800.00	66,810.00	-	66,810.00	4,122.91	62,687.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	225,760.00	115,760.00	-	115,760.00	105,250.39	10,509.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,891.92	8,294.60	20,380.00	28,674.60	28,674.60	-
Total Operations Excluded from "CAPS"	34-305	246,451.92	190,864.60	20,380.00	211,244.60	138,047.90	73,196.70
(C) Capital Improvements	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	210,000.00	216,716.00	-	216,716.00	216,371.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,178.00	33,178.00	XXXXXXXXXX	33,178.00	33,178.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	118,218.00	118,218.00	XXXXXXXXXX	118,218.00	118,218.00	XXXXXXXXXX
Total General Appropriations	34-499	2,815,970.81	2,750,996.60	20,380.00	2,771,376.60	2,254,055.53	516,976.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501	278,250.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	278,250.00	275,000.00	275,000.00
Rents	08-503	385,000.00	385,000.00	468,885.42
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	663,250.00	660,000.00	743,885.42

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	85,000.00	126,000.00		126,000.00	98,588.47	27,411.53
Other Expenses	55-502	305,000.00	301,450.00		301,450.00	252,680.43	48,769.57
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Shared Service - C4 Operations	55-502	50,000.00			-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Capital Outlay	55-512	65,000.00	153,500.00		143,500.00	26,159.00	117,341.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	50,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		xxxxxxxxxx
Interest on Bonds	55-522	15,000.00	12,250.00		12,250.00	12,250.00	xxxxxxxxxx
Interest on Notes	55-523	65,000.00	-		10,000.00	8,148.23	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	8,650.00	7,200.00		7,200.00	6,850.00	350.00
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	7,516.29	1,983.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	663,250.00	660,000.00	-	660,000.00	462,292.42	195,855.81

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501	298,200.00	290,000.00	290,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	298,200.00	290,000.00	290,000.00
Rents	08-503	335,800.00	335,800.00	532,053.38
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	634,000.00	625,800.00	822,053.38

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	65,000.00	90,000.00		90,000.00	75,025.32	14,974.68
Other Expenses	55-502	439,000.00	446,000.00		446,000.00	430,375.46	15,624.54
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Shared Service - Water/Sewer Operations	55-502	50,000.00			-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	36,000.00	25,000.00		25,000.00		25,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	2,900.00	2,900.00		2,900.00	2,550.00	350.00
Social Security System (O.A.S.I.)	55-541	5,000.00	6,800.00		6,800.00	5,814.96	985.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	35,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	634,000.00	625,800.00	-	625,800.00	568,865.74	56,934.26

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Service Fees	08-506	287,027.11	281,970.00	265,928.95
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	4,472.89		
Total Solid Waste Utility Revenues	08-599	291,500.00	281,970.00	265,928.95

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	2,000.00		2,000.00	-	2,000.00
Other Expenses	55-502	287,027.11	279,970.00		279,970.00	238,476.60	41,493.40
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Deficit In Prior Year Budget	55-505	4,472.89			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	291,500.00	281,970.00	-	281,970.00	238,476.60	43,493.40

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Municipal Public Defender; Donations-Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Funds; Donations - Police Department for Safety Equipment; POAA

Outside Employment of Off-Duty Municipal Police Officer; Donations - Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal; Accumulated Absence

Affordable Housing

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,472,845.89
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	4,732.91
Tax Title Lien Receivable	1,526.50
Property Acquired by Tax Title Lien Liquidation	318,800.00
Other Receivables	6,246.35
Deferred Charges Required to be in 2024 Budget	66,696.17
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	2,870,847.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,318,391.63
Reserves for Receivables	331,305.76
Surplus	1,221,150.43
Total Liabilities, Reserves and Surplus	2,870,847.82

School Tax Levy Unpaid	1,740,037.83
Less: School Tax Deferred	1,223,505.44
*Balance Included in Above "Cash Liabilities"	516,532.39

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,070,978.03	925,373.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.76%, 2022: 100%)	6,983,372.53	6,553,511.90
Delinquent Taxes	531.50	3,431.12
Other Revenues and Additions to Income	894,973.69	1,128,062.63
Total Funds	8,949,855.75	8,610,379.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,771,376.60	2,477,397.84
School Taxes (Including Local and Regional)	3,640,271.50	3,525,373.00
County Taxes (Including Added Tax Amounts)	767,023.12	724,227.46
Special District Taxes	524,000.00	512,000.00
Other Expenditures and Deductions from Income	26,034.10	318,793.15
Total Expenditures and Tax Requirements	7,728,705.32	7,557,791.45
Less: Expenditures to be Raised by Future Taxes		18,390.00
Total Adjusted Expenditures and Tax Requirements	7,728,705.32	7,539,401.45
Surplus Balance, December 31	1,221,150.43	1,070,978.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,221,150.43
Current Surplus Anticipated in 2024 Budget	221,473.16
Surplus Balance Remaining	999,677.27

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:

- [X] 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 ENGLISHTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF ENGLISHTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024: 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Purchase of Cameras - Mun. Building	1	55,129.97		18,500.00	-	-	36,629.97	-	-
Sanford Memorial Park Improvements	2	190,000.00			9,048.00			180,952.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	245,129.97	-	18,500.00	9,048.00	-	36,629.97	180,952.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF ENGLISHTOWN

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	
Water -		-							
Emergency Well Pump Replacement		1,310,000.00	1,310,000.00						
Customer Meters		30,000.00							30,000.00
Cal Hypo System		10,000.00							10,000.00
Water Main Repairs - Emergency		450,000.00							450,000.00
Filter Rehab		35,000.00							35,000.00
Treatment System Rehab		100,000.00							100,000.00
Plant Rehab		200,000.00							200,000.00
Install VFD on Well 2		16,000.00							16,000.00
GIS system Upgrade		12,500.00							12,500.00
West Dey Street Pipe Replacement		20,000.00							20,000.00
Lime system upgrades		10,000.00							10,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,193,500.00	1,310,000.00	-	-	-	-	-	883,500.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF ENGLISHTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,438,629.97	1,310,000.00	18,500.00	9,048.00	-	36,629.97	180,952.00	883,500.00

Sheet 40b - Totals

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

Local Unit BOROUGH OF ENGLISHTOWN

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
Purchase of Cameras - Mun. Building	1	55,129.97	2,024.00	55,129.97					
Sanford Memorial Park Improvements	2	190,000.00	2,024.00	190,000.00					
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TOTAL - THIS PAGE	XXXXX	245,129.97	XXXXXXXXXX	245,129.97	-	-	-	-	-

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

Local Unit BOROUGH OF ENGLISHTOWN

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
Water -		-							
Emergency Well Pump Replacement		1,310,000.00	12/31/2024						
Customer Meters		30,000.00			10,000.00	20,000.00			
Cal Hypo System		10,000.00			10,000.00				
Water Main Repairs - Emergency		450,000.00			225,000.00	225,000.00			
Filter Rehab		35,000.00			15,000.00	20,000.00			
Treatment System Rehab		100,000.00			50,000.00	50,000.00			
Plant Rehab		200,000.00			100,000.00	100,000.00			
Install VFD on Well 2		16,000.00			16,000.00				
GIS system Upgrade		12,500.00			12,500.00				
West Dey Street Pipe Replacement		20,000.00				20,000.00			
Lime system upgrades		10,000.00			10,000.00				
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,193,500.00	XXXXXXXXXX	-	448,500.00	435,000.00	-	-	-

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

Local Unit BOROUGH OF ENGLISHTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d	5e	5f
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,438,629.97	XXXXXXXXXX	245,129.97	448,500.00	435,000.00	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF ENGLISH

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Purchase of Cameras - Mun. Building	55,129.97			2,756.50			52,373.47		
Sanford Memorial Park Improvements	190,000.00			9,500.00			180,500.00		
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TOTAL - THIS PAGE	245,129.97	-	-	12,256.50	-	-	232,873.47	-	-

TOWN

7d School
-

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

Local Unit BOROUGH OF ENGLISH

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
Water -	-			-					
Emergency Well Pump Replacement	1,310,000.00			65,500.00				1,244,500.00	
Customer Meters	30,000.00			1,500.00				28,500.00	
Cal Hypo System	10,000.00			500.00				9,500.00	
Water Main Repairs - Emergency	450,000.00			22,500.00				427,500.00	
Filter Rehab	35,000.00			1,750.00				33,250.00	
Treatment System Rehab	100,000.00			5,000.00				95,000.00	
Plant Rehab	200,000.00			10,000.00				190,000.00	
Install VFD on Well 2	16,000.00			800.00				15,200.00	
GIS system Upgrade	12,500.00			625.00				11,875.00	
West Dey Street Pipe Replacement	20,000.00			1,000.00				19,000.00	
Lime system upgrades	10,000.00			500.00				9,500.00	
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	-			-					
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	-			-					
	-			-					
TOTAL - THIS PAGE	2,193,500.00	-	-	109,675.00	-	-	-	2,083,825.00	-

TOWN

7d School
-

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

Local Unit **BOROUGH OF ENGLISH**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,438,629.97	-	-	121,931.50	-	-	232,873.47	2,083,825.00	-

Sheet 40d - Totals

TOWN

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **ENGLISHTOWN**, County of **MONMOUTH** 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) $ 1,993,014.59 (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

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	221,473.16
Miscellaneous Revenues Anticipated			13-099	$	601,483.06
Receipts from Delinquent Taxes			15-499	$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	1,993,014.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
Total Revenues			13-299	$	2,815,970.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 1,895,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 273,022.89
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 246,451.92
(c) Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 210,000.00
(e) Deferred Charges - Municipal	46-999	$ 23,178.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 118,218.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 2,815,970.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22 day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of May, 2024, clerk@englishtownnj.com, Clerk

Signature

BOROUGH OF ENGLISHTOWN **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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

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

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2023: ____________ *(Acres)*

Farmland preserved in 2023: ____________ *(Acres)*

BOROUGH OF ENGLISHTOWN **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **BOROUGH OF ENGLISHTOWN** 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.

none noted

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

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

Date

Clerk of the Governing Body