

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

| | |
|---|-----------------------------------|
| <u>GINA RAGOMO TAIT</u> Mayor's Name | <u>12/31/2027</u> Term Expires |
|---|-----------------------------------|

| Municipal Officials | |
|---|---------------------------------|
| <u>DORETHA JACKSON</u> Municipal Clerk | 8/1/2016 Date of Orig. Appt. |
| <u>TANYIKA JOHNS</u> Tax Collector | C-1939 Cert. No. |
| <u>DONNA CONDO</u> Chief Financial Officer | T-1506 Cert. No. |
| <u>ROBERT P. NEHILA, JR.</u> Registered Municipal Accountant | N-0689 Cert. No. |
| <u>TED ROSENBERG, ESQ</u> Municipal Attorney | CR200049900 Lic. No. |
| _____ _____ _____ _____ | |

Official Mailing Address of Municipality

 BOROUGH OF PALMYRA

 20 W. BROAD STREET

 PALMYRA, NJ 08065

Fax #: (856) 829-4096

| Governing Body Members | |
|--|-------------------|
| Name | Term Expires |
| <u>TIMOTHY HOWARD, COUNCIL PRESIDENT</u> | <u>12/31/2024</u> |
| <u>DR. LAURA CLOUD</u> | <u>12/31/2026</u> |
| <u>NATASHIA LATIMORE</u> | <u>12/31/2025</u> |
| <u>JOHN LIEBE</u> | <u>12/31/2025</u> |
| <u>MICHELLE MCCANN</u> | <u>12/31/2024</u> |
| <u>JESSICA O'CONNOR</u> | <u>12/31/2026</u> |
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2024

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

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

in the issue of April 12th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Dr. Laura Cloud
Ms. Natasha Latimore
Mr. John Liebe
Ms. Jessica O'Connor
President Tim Howard**

Nays

Abstained

Absent

Mrs. Michelle McCann

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PALMYRA, County of BURLINGTON, on April 6th, 2024.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2024 |
|---|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 8,187,586.01 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 2,137,083.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 2,137,083.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.75% Percent of Tax Collections | 681,915.18 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ | 11,006,584.19 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 4,169,578.65 |
| 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) | | 6,837,005.54 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - |
| (c) Minimum Library Tax | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | SEWER Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 10,223,328.94 | 2,332,426.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 447,088.15 | - | | | | | |
| Emergency Appropriations | - | 20,000.00 | - | - | - | - | - |
| Total Appropriations | 10,670,417.09 | 2,352,426.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 9,697,324.74 | 2,110,000.51 | - | - | - | - | - |
| Reserved | 973,092.35 | 242,424.40 | - | - | - | - | - |
| Unexpended Balances Canceled | 0.00 | 1.09 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 10,670,417.09 | 2,352,426.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2023 | 10,223,328.94 |
| Cap Base Adjustment: | 400,398.00 |
| Subtotal | 10,623,726.94 |
| Exceptions Less: | |
| Total Other Operations | 451,719.00 |
| Total Uniform Construction Code | - |
| Total Interlocal Service Agreement | - |
| Total Additional Appropriations | - |
| Total Capital Improvements | 50,000.00 |
| Total Debt Service | 1,894,755.00 |
| Transferred to Board of Education | - |
| Type I School Debt | - |
| Total Public & Private Programs | - |
| Judgements | - |
| Total Deferred Charges | 3,000.00 |
| Cash Deficit | - |
| Reserve for Uncollected Taxes | 665,256.94 |
| Total Exceptions | 3,064,730.94 |
| Amount on Which CAP is Applied | 7,558,996.00 |
| 2.5% CAP | 188,974.90 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 7,747,970.90 |

CAP CALCULATION

| | | |
|---|------|--------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 7,747,970.90 |
| Additions: | | |
| New Construction (Assessor Certification) | | 11,256.89 |
| 2022 Cap Bank Utilized | | |
| 2023 Cap Bank Utilized | | |
| PILOTS NJSA 45A:4-45.2 | | 680,000.00 |
| Total Additions | | 691,256.89 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 8,439,227.79 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 75,589.96 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 8,514,817.75 |
| Total General Appropriations for Municipal Purposes | | 8,187,586.01 |
| <i>(Sheet 19, H-1)</i> | | |
| Over or (Under) Appropriations Cap | | (327,231.74) |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 | 6,644,444.18 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>6,644,444.18</u> |
| Plus 2% CAP Increase | <u>132,888.88</u> |
| ADJUSTED TAX LEVY | <u>6,777,333.06</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>6,777,333.06</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,777,333.06

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 56,893.00 |
| Allowable Pension Obligations Increases | 26,743.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 100,000.00 |
| Allowable Debt Service and Capital Leases Inc. | 101,328.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 284,964.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,062,297.06

Additions:

| | |
|---|----------------|
| New Ratables - Increase for new construction | 11,257 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>100.000</u> |
| New Ratable Adjustment to Levy | 11,256.89 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,073,553.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,837,005.54

OVER OR (UNDER) 2% LEVY CAP

(236,548.41)

(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 | 6,395,069 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,270,730 |
| Available for Banking (CY 2024) | 124,339 |
| Amount Used in CY 2024 | - |
| Balance to Expire | 124,339 |

2022

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 6,479,208 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,479,208 |
| 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 | 7,179,940 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,644,444 |
| Available for Banking (CY 2024 - CY 2026) | 535,496 |
| Amount Used in CY 2024 | - |
| Balance to Carry Forward (CY 2025 - CY2026) | 535,496 |

2024

| | |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 7,073,554 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,837,006 |
| Available for Banking (CY 2025 - CY 2027) | 236,548 |

Total Levy CAP Bank

772,044

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 1. Surplus Anticipated | 08-101 | 2,000,700.00 | 1,600,000.00 | 1,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,000,700.00 | 1,600,000.00 | 1,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 9,000.00 | 9,000.00 | 9,788.00 |
| Other | 08-104 | 1,000.00 | 1,000.00 | 2,773.00 |
| Fees and Permits | 08-105 | 8,000.00 | 8,000.00 | 14,513.07 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 50,000.00 | 40,000.00 | 60,469.17 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 60,000.00 | 55,000.00 | 86,383.02 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 130,000.00 | 130,000.00 | 267,152.25 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 258,000.00 | 243,000.00 | 441,078.51 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|------------------|------------------|-------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 70,000.00 | 70,000.00 | 397,455.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 70,000.00 | 397,455.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2024 | 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Replacement Grant | 10-505 | | 1,359.48 | 1,359.48 |
| Recycling Tonnage Grant | 10-569 | | 10,183.08 | 10,183.08 |
| Clean Communities Grant | 12-602 | | 18,637.73 | 18,637.73 |
| Safe and Secure Communities Grant | 10-503 | | 21,322.00 | 21,322.00 |
| NJ Department of Transportation- Fourth Street Project | 10-559 | | 316,870.00 | 316,870.00 |
| Municipal Court Alcohol Education/Rehabilitation Program | 10-501 | | 315.86 | 315.86 |
| Stormwater Assistance Grant | 10-595 | | 15,000.00 | 15,000.00 |
| LEAD Grant Assistance Award | 10-679 | | 8,400.00 | 8,400.00 |
| NJBPU - Electric Vehicle Program | 10-664 | | 55,000.00 | 55,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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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 | - | 447,088.15 | 447,088.15 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 10,000.00 | 10,000.00 | 18,641.49 |
| Rental Property Inspection Fees | 08-240 | 17,000.00 | 17,000.00 | 27,601.00 |
| Municipal Services Act- Street Lighting Reimbursements | 08-241 | 17,000.00 | 17,000.00 | 21,342.24 |
| Vacant Property Registrations Fees | 08-242 | 2,500.00 | 2,500.00 | 9,791.73 |
| Reserve for Payment of Debt Service | 08-227 | 100,000.00 | 100,000.00 | 100,000.00 |
| General Capital Fund Surplus | 08-228 | 25,000.00 | 50,000.00 | 50,000.00 |
| School Resource Officer- Palmyra BOE | 08-126 | 32,000.00 | 64,000.00 | 93,416.48 |
| PILOT - Tac-Pal Warehouse #1 | 08-130 | 680,000.00 | 479,912.00 | 893,833.94 |
| Burlington County Bridge Commission in Lieu of Taxes | 08-210 | 34,238.00 | 34,238.00 | 34,238.43 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 917,738.00 | 774,650.00 | 1,248,865.31 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2024 | 2023 | Cash in 2023 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,000,700.00 | 1,600,000.00 | 1,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 258,000.00 | 243,000.00 | 441,078.51 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 623,140.65 | 591,234.76 | 591,234.62 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 70,000.00 | 70,000.00 | 397,455.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | - | 447,088.15 | 447,088.15 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 917,738.00 | 774,650.00 | 1,248,865.31 |
| Total Miscellaneous Revenues | 13-099 | 1,868,878.65 | 2,125,972.91 | 3,125,721.59 |
| 4. Receipts from Delinquent Taxes | 15-499 | 300,000.00 | 300,000.00 | 413,344.87 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,169,578.65 | 4,025,972.91 | 5,139,066.46 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,837,005.54 | 6,644,444.18 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,837,005.54 | 6,644,444.18 | 6,920,219.75 |
| 7. Total General Revenues | 13-299 | 11,006,584.19 | 10,670,417.09 | 12,059,286.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions: | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 98,571.01 | 95,769.00 | | 95,769.00 | 86,860.10 | 8,908.90 |
| Other Expenses | 20-100 | 2 | 98,650.00 | 76,450.00 | | 76,450.00 | 74,991.54 | 1,458.46 |
| Mayor and Council | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 15,787.00 | 15,364.00 | | 15,364.00 | 15,235.78 | 128.22 |
| Other Expenses | 20-110 | 2 | 6,700.00 | 7,489.00 | | 7,489.00 | 4,895.40 | 2,593.60 |
| Public Relations | 20-110 | 2 | 7,500.00 | 2,500.00 | | 2,500.00 | 2,336.02 | 163.98 |
| Borough Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 83,110.00 | 89,067.00 | | 89,067.00 | 63,573.18 | 25,493.82 |
| Other Expenses | 20-120 | 2 | 17,150.00 | 15,749.00 | | 15,749.00 | 10,927.14 | 4,821.86 |
| Election Costs | 20-120 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 4,580.03 | 3,419.97 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 103,173.00 | 94,603.00 | | 99,603.00 | 94,970.76 | 4,632.24 |
| Other Expenses | 20-130 | 2 | 17,700.00 | 14,300.00 | | 14,300.00 | 13,554.79 | 745.21 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 28,209.00 | 25,290.00 | | 25,290.00 | 24,419.20 | 870.80 |
| | | | | | | - | | - |

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 |
| General Government Function (Continued) | | | | | | - | | - |
| Collection of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 63,701.00 | 59,517.00 | | 64,517.00 | 58,854.45 | 5,662.55 |
| Other Expenses | 20-145 | 2 | 61,775.00 | 12,570.00 | | 12,570.00 | 11,386.73 | 1,183.27 |
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 16,325.00 | 15,890.00 | | 15,890.00 | 15,789.49 | 100.51 |
| Other Expenses | 20-150 | 2 | 11,075.00 | 9,175.00 | | 9,175.00 | 6,185.90 | 2,989.10 |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 108,500.00 | 109,000.00 | | 184,000.00 | 152,241.46 | 31,758.54 |
| Engineering Services | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 95,500.00 | 83,000.00 | | 93,000.00 | 72,158.01 | 20,841.99 |
| Grants and Planning | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 60,000.00 | 47,500.00 | | 64,500.00 | 55,995.50 | 8,504.50 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Land Use Adminstrative | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 7,015.00 | 6,830.00 | | 6,830.00 | 6,726.90 | 103.10 |
| Other Expenses | 21-180 | 2 | 4,400.00 | 3,000.00 | | 3,000.00 | 1,562.40 | 1,437.60 |
| | | | | | | - | | - |
| Insurance: | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 222,593.00 | 180,301.00 | | 180,301.00 | 169,060.00 | 11,241.00 |
| Employee Group Insurance | 23-220 | 2 | 1,258,000.00 | 969,112.00 | | 909,679.37 | 860,130.48 | 49,548.89 |
| Unemployment Compensation | 23-225 | 2 | 100.00 | 100.00 | | 100.00 | 100.00 | - |
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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 |
| Public Safety | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 1,559,651.00 | 1,550,494.00 | | 1,467,494.00 | 1,246,057.72 | 221,436.28 |
| Other Expenses | 25-240 | 2 | 113,200.00 | 120,000.00 | | 120,000.00 | 93,410.97 | 26,589.03 |
| School and Crossing Guards | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 80,786.00 | 72,138.00 | | 72,138.00 | 53,933.70 | 18,204.30 |
| Other Expenses | 25-240 | 2 | 3,959.00 | 3,100.00 | | 3,100.00 | 2,591.00 | 509.00 |
| Police and Radio Communications | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | 42,200.00 | 36,944.00 | | 36,944.00 | 18,543.71 | 18,400.29 |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 827.00 | 804.00 | | 804.00 | 802.56 | 1.44 |
| Other Expenses | 25-252 | 2 | 4,350.00 | 1,645.00 | | 1,645.00 | 190.26 | 1,454.74 |
| Aid to Volunteer Fire Company | | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 50,000.00 | 22,500.00 | | 22,500.00 | 22,500.00 | - |
| Aid to Volunteer Ambulance Company | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 7,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | - |
| Fire Department | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 78,000.00 | 76,500.00 | | 76,500.00 | 64,850.00 | 11,650.00 |
| Other Expenses | 25-265 | 2 | 36,191.00 | 35,041.00 | | 38,041.00 | 36,806.06 | 1,234.94 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety (Continued) | | | | | | - | | - |
| Uniform Fire Safety Act | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 62,399.00 | 59,294.00 | | 59,294.00 | 58,271.15 | 1,022.85 |
| Other Expenses | 25-265 | 2 | 3,800.00 | 3,795.00 | | 3,795.00 | 2,431.60 | 1,363.40 |
| Borough Prosecutor | | | | | | - | | - |
| Other Expenses | 25-275 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,500.00 | 2,500.00 |
| | | | | | | - | | - |
| Public Works | | | | | | - | | - |
| Streets and Roads Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 506,872.00 | 357,078.00 | | 363,078.00 | 349,221.53 | 13,856.47 |
| Other Expenses | 26-290 | 2 | 60,200.00 | 57,939.00 | | 57,939.00 | 42,255.56 | 15,683.44 |
| Railroad Landscaping (O/E) | 26-290 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| Shade Tree | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 3,603.00 | 3,063.00 | | 3,063.00 | 2,310.43 | 752.57 |
| Other Expenses | 26-300 | 2 | 76,000.00 | 68,500.00 | | 68,500.00 | 68,131.95 | 368.05 |
| Solid Waste Collection | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 56,317.00 | 70,000.00 | | 70,000.00 | 53,439.55 | 16,560.45 |
| Other Expenses | 26-305 | 2 | 492,443.00 | 307,395.00 | | 307,395.00 | 204,570.13 | 102,824.87 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Works (Continued) | | | | | | - | | - |
| Public Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 123,578.00 | 76,801.00 | | 76,801.00 | 32,393.24 | 44,407.76 |
| Other Expenses | 26-310 | 2 | 129,500.00 | 119,730.00 | | 119,730.00 | 104,700.69 | 15,029.31 |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 87,000.00 | 77,000.00 | | 88,000.00 | 82,737.64 | 5,262.36 |
| Condominium Services Law (C.299,PL 1989) | | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 132,000.00 | 165,000.00 | | 165,000.00 | 117,328.02 | 47,671.98 |
| | | | | | | - | | - |
| Health and Human Services | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 230.00 | 224.00 | | 224.00 | 170.00 | 54.00 |
| Other Expenses | 27-330 | 2 | 575.00 | 475.00 | | 475.00 | 247.75 | 227.25 |
| Animal Control Services | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 12,000.00 | 11,800.00 | | 11,800.00 | 11,350.00 | 450.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Parks and Recreation | | | | | | - | | - |
| Parks and Playgrounds | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 42,500.00 | 42,500.00 | | 42,500.00 | 24,693.55 | 17,806.45 |
| Community Youth Program | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 3,900.00 | 3,900.00 | | 3,900.00 | 3,900.00 | - |
| Senior Services and Programs (Tri-Boro Seniors) | | | | | | - | | - |
| Other Expenses | 28-372 | 2 | 7,500.00 | | | - | | - |
| | | | | | | - | | - |
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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 |
| Utility Expenses nd Bulk Purchases | | | | | | - | | - |
| Utility Expenses and Bulk Purchases | 31-430 | 2 | 105,000.00 | 105,000.00 | | 105,000.00 | 73,769.74 | 31,230.26 |
| Street Lighting | 31-435 | 2 | 120,000.00 | 115,000.00 | | 115,000.00 | 97,882.99 | 17,117.01 |
| Telephone | 31-440 | 2 | 43,500.00 | 21,000.00 | | 21,000.00 | 20,713.02 | 286.98 |
| Water | 31-445 | 2 | 23,000.00 | 26,000.00 | | 26,000.00 | 19,543.01 | 6,456.99 |
| Gasoline | 31-447 | 2 | 99,000.00 | 90,045.00 | | 90,045.00 | 61,471.10 | 28,573.90 |
| Fire Hydrant Services | 31-460 | 2 | 125,000.00 | 120,000.00 | | 120,000.00 | 109,495.10 | 10,504.90 |
| Printing and Postage | 31-460 | 2 | 12,000.00 | 14,000.00 | | 14,000.00 | 9,009.65 | 4,990.35 |
| | | | | | | - | | - |
| Landfill and Solid Waste Disposal Costs | | | | | | - | | - |
| Landfill Fees | 32-465 | 2 | 285,000.00 | 270,000.00 | | 280,000.00 | 272,425.22 | 7,574.78 |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 134,702.00 | 125,096.00 | | 125,096.00 | 108,754.42 | 16,341.58 |
| Other Expenses | 43-490 | 2 | 15,100.00 | 15,100.00 | | 15,100.00 | 8,150.22 | 6,949.78 |
| Public Defender | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 6,600.00 | 6,600.00 | | 6,600.00 | 2,942.50 | 3,657.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 83,837.00 | 108,112.00 | | 108,112.00 | 87,420.34 | 20,691.66 |
| Other Expenses | 22-195 | 2 | 10,200.00 | 10,200.00 | | 10,200.00 | 6,171.23 | 4,028.77 |
| | | | | | | - | | - |
| Other Code Enforcement | | | | | | - | | - |
| Code Enforcement/Zoning Officer | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 74,740.00 | 64,863.00 | | 62,863.00 | 52,540.12 | 10,322.88 |
| Other Expenses | 22-196 | 2 | 23,950.00 | 18,645.00 | | 20,645.00 | 19,655.13 | 989.87 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Common Operating Functions | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 21,800.00 | 20,850.00 | | 20,850.00 | 12,098.09 | 8,751.91 |
| Accumulated Sick Leave Compensation | | | | | | - | | - |
| Salaries and Wages | 30-415 | 1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 7,397,044.01 | 6,461,747.00 | - | 6,461,314.37 | 5,509,415.91 | 951,898.46 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 7,397,044.01 | 6,461,747.00 | - | 6,461,314.37 | 5,509,415.91 | 951,898.46 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 3,183,224.01 | 2,971,507.00 | - | 2,902,507.00 | 2,482,175.42 | 420,331.58 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,213,820.00 | 3,490,240.00 | - | 3,558,807.37 | 3,027,240.49 | 531,566.88 |

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 |
| Deficit in Sewer Utility Operations | 46-860 | | 50,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 152,037.00 | 122,837.00 | | 122,837.00 | 122,837.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 136,000.00 | 130,000.00 | | 130,000.00 | 117,955.60 | 12,044.40 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 444,505.00 | 436,014.00 | | 436,446.63 | 436,446.63 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 8,000.00 | 8,000.00 | | 8,000.00 | 5,462.91 | 2,537.09 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 790,542.00 | 696,851.00 | - | 697,283.63 | 682,702.14 | 14,581.49 |
| | | | | | | | | |
| (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 | | 8,187,586.01 | 7,158,598.00 | - | 7,158,598.00 | 6,192,118.05 | 966,479.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| Aid to Library (NJS 40:54-35) | 29-391 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| | | | | | | - | | - |
| Length of Service Award Program (LOSAP) | 25-286 | 2 | 12,500.00 | 12,500.00 | | 12,500.00 | 8,842.60 | 3,657.40 |
| | | | | | | - | | - |
| Declared State of Emergency Costs for Coronavirus | | | | | | - | | - |
| Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb) | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Other Expenses | 30-430 | 2 | - | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Employee Group Insurance | 23-221 | 2 | - | 143,888.00 | | 143,888.00 | 143,888.00 | - |
| Liability Insurance (Workers Compensation Ins Portion) | 23-215 | 2 | - | 4,771.00 | | 4,771.00 | 4,771.00 | - |
| Solid Waste Collection | 26-305 | 2 | - | 284,605.00 | | 284,605.00 | 284,605.00 | - |
| Gasoline | 31-460 | 2 | - | 2,955.00 | | 2,955.00 | - | 2,955.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 13,000.00 | 451,719.00 | - | 451,719.00 | 445,106.60 | 6,612.40 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | - | |
| Body Armor Replacement Grant | 40-505 | 2 | | 1,359.48 | 1,359.48 | 1,359.48 | - | |
| Recycling Tonnage Grant | 41-569 | 2 | | 10,183.08 | 10,183.08 | 10,183.08 | - | |
| Clean Communities Grant | 41-602 | 2 | | 18,637.73 | 18,637.73 | 18,637.73 | - | |
| Safe and Secure Communities Grant | 41-503 | 1 | | 21,322.00 | 21,322.00 | 21,322.00 | - | |
| Municipal Court Alcohol Education/Rehab Program | 41-501 | 1 | | 315.86 | 315.86 | 315.86 | - | |
| Stormwater Assistance Grant | 41-595 | 2 | | 15,000.00 | 15,000.00 | 15,000.00 | - | |
| LEAD Grant Assistance Program | 41-679 | 2 | | 8,400.00 | 8,400.00 | 8,400.00 | - | |
| NJBPU - Electric Vehicle Program | 41-664 | 2 | | 55,000.00 | 55,000.00 | 55,000.00 | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | - | 130,218.15 | - | 130,218.15 | 130,218.15 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 13,000.00 | 581,937.15 | - | 581,937.15 | 575,324.75 | 6,612.40 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 21,637.86 | - | 21,637.86 | 21,637.86 | - |
| Other Expenses | 34-305 | 2 | 13,000.00 | 560,299.29 | - | 560,299.29 | 553,686.89 | 6,612.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | 316,870.00 | | 316,870.00 | 316,870.00 | - |
| | | | | | | - | | - |
| Forth Street Project \$316,870.00 | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 150,000.00 | 366,870.00 | - | 366,870.00 | 366,870.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,971,083.00 | 1,894,755.00 | - | 1,894,755.00 | 1,894,755.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-----------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 3,000.00 | 3,000.00 | XXXXXXXXXX | 3,000.00 | 3,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 3,000.00 | 3,000.00 | XXXXXXXXXX | 3,000.00 | 3,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 2,137,083.00 | 2,846,562.15 | - | 2,846,562.15 | 2,839,949.75 | 6,612.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 2,137,083.00 | 2,846,562.15 | - | 2,846,562.15 | 2,839,949.75 | 6,612.40 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 10,324,669.01 | 10,005,160.15 | - | 10,005,160.15 | 9,032,067.80 | 973,092.35 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 681,915.18 | 665,256.94 | XXXXXXXXXX | 665,256.94 | 665,256.94 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 11,006,584.19 | 10,670,417.09 | - | 10,670,417.09 | 9,697,324.74 | 973,092.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2023 | |
|---|---------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 8,187,586.01 | 7,158,598.00 | - | 7,158,598.00 | 6,192,118.05 | 966,479.95 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 13,000.00 | 451,719.00 | - | 451,719.00 | 445,106.60 | 6,612.40 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | - | 130,218.15 | - | 130,218.15 | 130,218.15 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 13,000.00 | 581,937.15 | - | 581,937.15 | 575,324.75 | 6,612.40 |
| (C) Capital Improvements | 44-999 | 150,000.00 | 366,870.00 | - | 366,870.00 | 366,870.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,971,083.00 | 1,894,755.00 | - | 1,894,755.00 | 1,894,755.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 3,000.00 | 3,000.00 | XXXXXXXXXX | 3,000.00 | 3,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 681,915.18 | 665,256.94 | XXXXXXXXXX | 665,256.94 | 665,256.94 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 11,006,584.19 | 10,670,417.09 | - | 10,670,417.09 | 9,697,324.74 | 973,092.35 |

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 | 342,458.00 | 394,427.00 | | 394,427.00 | 371,047.91 | 23,379.09 |
| Other Expenses | 55-502 | 1,270,336.00 | 1,404,662.00 | | 1,403,692.79 | 1,185,732.41 | 217,960.38 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | 20,000.00 | 20,000.00 | 20,000.00 | - |
| Capital Improvement Fund | 55-511 | 50,000.00 | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 190,000.00 | 180,000.00 | | 180,000.00 | 180,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 53,343.00 | 55,918.00 | | 55,918.00 | 55,917.94 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 37,217.00 | 24,348.00 | | 25,317.00 | 25,316.47 | XXXXXXXXXX |
| NJEIT Loan Principal | 55-524 | 180,344.00 | 180,343.00 | | 180,343.21 | 180,343.21 | XXXXXXXXXX |
| NJEIT Loan Interest | 55-524 | 16,388.00 | 18,638.00 | | 18,638.00 | 18,637.50 | 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 | 20,000.00 | | 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 | 58,280.00 | 46,590.00 | | 46,590.00 | 46,590.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 27,000.00 | 27,000.00 | | 27,000.00 | 26,415.07 | 584.93 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 100.00 | 500.00 | | 500.00 | - | 500.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 2,245,466.00 | 2,332,426.00 | 20,000.00 | 2,352,426.00 | 2,110,000.51 | 242,424.40 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Developer's Escrow Fund; UCC Code Enforcement; Municipal Alliance on Alcohol and Drug Abuse;
 Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Municipal Public Defender; Accumulated Absences;
 Affordable Housing Trust; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officer; Police Department- Mitchell Estate-
 Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS | |
|---|----------------------|
| Cash and Investments | 9,393,858.54 |
| Due from State of N.J.(c. 20, P.L. 1961) | - |
| Federal and State Grants Receivable | 879,055.35 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX |
| Taxes Receivable | 399,118.94 |
| Tax Title Lien Receivable | 78,400.87 |
| Property Acquired by Tax Title Lien Liquidation | 300,550.00 |
| Other Receivables | 46,155.63 |
| Deferred Charges Required to be in 2024 Budget | 3,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 3,000.00 |
| Total Assets | 11,103,139.33 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 4,401,010.07 |
| Reserves for Receivables | 824,225.44 |
| Surplus | 5,877,903.82 |
| Total Liabilities, Reserves and Surplus | 11,103,139.33 |

| | |
|---|--------------|
| School Tax Levy Unpaid | 5,688,422.98 |
| Less: School Tax Deferred | 4,063,515.00 |
| *Balance Included in Above "Cash Liabilities" | 1,624,907.98 |

| | YEAR 2023 | YEAR 2022 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 5,045,522.48 | 4,959,949.86 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 97.89%, 2022: 97.81%) | 19,915,891.18 | 19,405,533.71 |
| Delinquent Taxes | 413,344.87 | 364,702.87 |
| Other Revenues and Additions to Income | 4,177,864.97 | 3,320,594.94 |
| Total Funds | 29,552,623.50 | 28,050,781.38 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 10,005,160.15 | 9,676,840.09 |
| School Taxes (Including Local and Regional) | 11,400,601.00 | 11,208,189.00 |
| County Taxes (Including Added Tax Amounts) | 2,260,327.37 | 2,118,045.90 |
| Special District Taxes | - | - |
| Other Expenditures and Deductions from Income | 8,631.16 | 2,183.91 |
| Total Expenditures and Tax Requirements | 23,674,719.68 | 23,005,258.90 |
| Less: Expenditures to be Raised by Future Taxes | - | - |
| Total Adjusted Expenditures and Tax Requirements | 23,674,719.68 | 23,005,258.90 |
| Surplus Balance, December 31 | 5,877,903.82 | 5,045,522.48 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|---------------------|
| Surplus Balance, December 31 | 5,877,903.82 |
| Current Surplus Anticipated in 2024 Budget | 2,000,700.00 |
| Surplus Balance Remaining | 3,877,203.82 |

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF PALMYRA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF PALMYRA

| 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 | |
| | | - | | | | | | | |
| GENERAL IMPROVEMENTS: | | - | | | | | | | |
| Borough Hall Improvements | | 75,000.00 | - | - | - | - | - | - | 75,000.00 |
| Community Center Improvements | | 50,000.00 | - | - | - | - | - | - | 50,000.00 |
| Downtown Parking Lot | | 85,000.00 | - | - | 4,250.00 | - | - | 80,750.00 | - |
| Computer System Hardware/Software | | 45,000.00 | - | - | 1,000.00 | - | - | 19,000.00 | 25,000.00 |
| Legion Field - Football Field Turf | | 1,250,000.00 | - | - | - | - | - | - | 1,250,000.00 |
| Ethel Hardy Park Playground & Legion Field Tot Lot Enhmts. | | 227,484.00 | - | - | - | - | - | - | 227,484.00 |
| Legion Field Fitness Equipment | | 37,082.00 | - | - | - | - | - | - | 37,082.00 |
| Vehicle for Construction Office | | 40,000.00 | - | - | 2,000.00 | - | - | 38,000.00 | - |
| Records Storage Building | | 375,000.00 | - | - | 18,750.00 | - | - | 356,250.00 | - |
| Automated Disinfecting Devise for Community Center | | 5,000.00 | - | - | 5,000.00 | - | - | - | - |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 2,189,566.00 | - | - | 31,000.00 | - | - | 494,000.00 | 1,664,566.00 |

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF PALMYRA

| 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 | |
| | | - | | | | | | | |
| POLICE DEPARTMENT: | | - | | | | | | | |
| Police Cars | | 83,200.00 | - | - | 4,160.00 | - | - | 79,040.00 | - |
| Security System | | 150,000.00 | - | - | 7,500.00 | - | - | 142,500.00 | - |
| In-car Radios and Repeaters Replacement | | 80,000.00 | - | - | - | - | - | - | 80,000.00 |
| In-car Camera Replacement | | 85,000.00 | - | - | 4,250.00 | - | - | 80,750.00 | - |
| Body Worn Camera Replacement | | 60,000.00 | - | - | - | - | - | - | 60,000.00 |
| Conductive Energy Divice (CED)/Taser Replacement | | 63,500.00 | - | - | - | - | - | - | 63,500.00 |
| Alcohol Test Machine | | 24,000.00 | - | - | 1,200.00 | - | - | 22,800.00 | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| FIRE DEPARTMENT: | | - | - | - | - | - | - | - | - |
| Bullard Thermal Imager | | 7,000.00 | - | - | 350.00 | - | - | 6,650.00 | - |
| Computer Replacement | | 5,000.00 | - | - | - | - | - | - | 5,000.00 |
| Inflatable Boat and Motor | | 2,100.00 | - | - | 105.00 | - | - | 1,995.00 | - |
| Electronic Communication Equipment | | 12,500.00 | - | - | 625.00 | - | - | 11,875.00 | - |
| Positive Power Fan | | 5,000.00 | - | - | 250.00 | - | - | 4,750.00 | - |
| Radient ECO LED Lights for Fire Engine | | 5,000.00 | - | - | 250.00 | - | - | 4,750.00 | - |
| TOTAL - THIS PAGE | XXXXX | 582,300.00 | - | - | 18,690.00 | - | - | 355,110.00 | 208,500.00 |

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF PALMYRA

| 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 | |
| | | - | | | | | | | |
| PUBLIC WORKS DEPARTMENT: | | - | | | | | | | |
| Legion Field Improvements | | 75,000.00 | - | - | - | - | - | - | 75,000.00 |
| Road Improvements | | 1,510,000.00 | - | - | 25,500.00 | - | - | 484,500.00 | 1,000,000.00 |
| Street Signs | | 20,000.00 | - | - | - | - | - | - | 20,000.00 |
| Basin Project | | 800,000.00 | - | - | 40,000.00 | - | - | 760,000.00 | - |
| Stormwater Pump Systems/Stations | | 20,000.00 | - | - | 1,000.00 | - | - | 19,000.00 | - |
| Garage for Larger Trucks | | 500,000.00 | - | - | - | - | - | - | 500,000.00 |
| F550 Dump Truck with Dump Body | | 100,000.00 | - | - | 5,000.00 | - | - | 95,000.00 | - |
| Public Works Garage HVAC Upgrade | | 10,000.00 | - | - | 500.00 | - | - | 9,500.00 | - |
| | | - | - | - | - | - | - | - | - |
| SEWER UTILITY: | | - | - | - | - | - | - | - | - |
| Berkley Ave. Pump Station Rehab Project | | 625,000.00 | - | - | 31,250.00 | - | - | 593,750.00 | - |
| Infiltration and Inflow Improvements | | 385,000.00 | - | - | 8,000.00 | - | - | 152,000.00 | 225,000.00 |
| Garage for Larger Trucks | | 500,000.00 | - | - | - | - | - | - | 500,000.00 |
| Air Line Replacement | | 195,000.00 | - | - | 9,750.00 | - | - | 185,250.00 | - |
| Spare Pumps | | 40,000.00 | - | - | 2,000.00 | - | - | 38,000.00 | - |
| Backflow Preventer Upgrades | | 20,000.00 | - | - | 1,000.00 | - | - | 19,000.00 | - |
| TOTAL - ALL PROJECTS | XXXXX | 7,571,866.00 | - | - | 173,690.00 | - | - | 3,205,110.00 | 4,193,066.00 |

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

Local Unit

BOROUGH OF PALMYRA

| 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 | |
| | | - | | | | | | | | |
| GENERAL IMPROVEMENTS: | | - | | | | | | | | |
| Borough Hall Improvements | | 75,000.00 | | - | 75,000.00 | - | | | | |
| Community Center Improvements | | 50,000.00 | | - | 50,000.00 | - | | | | |
| Downtown Parking Lot | | 85,000.00 | | 85,000.00 | - | - | | | | |
| Computer System Hardware/Software | | 45,000.00 | | 20,000.00 | - | 25,000.00 | | | | |
| Legion Field - Football Field Turf | | 1,250,000.00 | | - | - | 1,250,000.00 | | | | |
| Ethel Hardy Park Playground & Legion Field Tot Lot Enhmts. | | 227,484.00 | | - | - | 227,484.00 | | | | |
| Legion Field Fitness Equipment | | 37,082.00 | | - | - | 37,082.00 | | | | |
| Vehicle for Construction Office | | 40,000.00 | | 40,000.00 | - | - | | | | |
| Records Storage Building | | 375,000.00 | | 375,000.00 | - | - | | | | |
| Automated Disinfecting Devise for Community Center | | 5,000.00 | | 5,000.00 | - | - | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 2,189,566.00 | XXXXXXXXXX | 525,000.00 | 125,000.00 | 1,539,566.00 | - | - | - | |

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

Local Unit

BOROUGH OF PALMYRA

| 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 | |
| | | - | | | | | | | | |
| POLICE DEPARTMENT: | | - | | | | | | | | |
| Police Cars | | 83,200.00 | | 83,200.00 | - | - | | | | |
| Security System | | 150,000.00 | | 150,000.00 | - | - | | | | |
| In-car Radios and Repeaters Replacement | | 80,000.00 | | - | - | 80,000.00 | | | | |
| In-car Camera Replacement | | 85,000.00 | | 85,000.00 | - | - | | | | |
| Body Worn Camera Replacement | | 60,000.00 | | - | - | 60,000.00 | | | | |
| Conductive Energy Divice (CED)/Taser Replacement | | 63,500.00 | | - | - | 63,500.00 | | | | |
| Alcohol Test Machine | | 24,000.00 | | 24,000.00 | - | - | | | | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| FIRE DEPARTMENT: | | - | | | | | | | | |
| Bullard Thermal Imager | | 7,000.00 | | 7,000.00 | - | - | | | | |
| Computer Replacement | | 5,000.00 | | - | - | 5,000.00 | | | | |
| Inflatable Boat and Motor | | 2,100.00 | | 2,100.00 | - | - | | | | |
| Electronic Communication Equipment | | 12,500.00 | | 12,500.00 | - | - | | | | |
| Positive Power Fan | | 5,000.00 | | 5,000.00 | - | - | | | | |
| Radiant ECO LED Lights for Fire Engine | | 5,000.00 | | 5,000.00 | - | - | | | | |
| TOTAL - THIS PAGE | XXXXX | 582,300.00 | XXXXXXXXXX | 373,800.00 | - | 208,500.00 | - | - | - | |

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

Local Unit

BOROUGH OF PALMYRA

| 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 |
| | | - | | | | | | | |
| PUBLIC WORKS DEPARTMENT: | | - | | | | | | | |
| Legion Field Improvements | | 75,000.00 | | - | 75,000.00 | - | | | |
| Road Improvements | | 1,510,000.00 | | 510,000.00 | 500,000.00 | 500,000.00 | | | |
| Street Signs | | 20,000.00 | | - | - | 20,000.00 | | | |
| Basin Project | | 800,000.00 | | 800,000.00 | - | - | | | |
| Stormwater Pump Systems/Stations | | 20,000.00 | | 20,000.00 | - | - | | | |
| Garage for Larger Trucks | | 500,000.00 | | 500,000.00 | - | - | | | |
| F550 Dump Truck with Dump Body | | 100,000.00 | | 100,000.00 | - | - | | | |
| Public Works Garage HVAC Upgrade | | 10,000.00 | | 10,000.00 | - | - | | | |
| | | - | | | | | | | |
| SEWER UTILITY: | | - | | | | | | | |
| Berkley Ave. Pump Station Rehab Project | | 625,000.00 | | 625,000.00 | - | - | | | |
| Infiltration and Inflow Improvements | | 385,000.00 | | 160,000.00 | 225,000.00 | - | | | |
| Garage for Larger Trucks | | 500,000.00 | | - | 500,000.00 | - | | | |
| Air Line Replacement | | 195,000.00 | | 195,000.00 | - | - | | | |
| Spare Pumps | | 40,000.00 | | 40,000.00 | - | - | | | |
| Backflow Preventer Upgrades | | 20,000.00 | | 20,000.00 | - | - | | | |
| TOTAL - ALL PROJECTS | XXXXX | 7,571,866.00 | XXXXXXXXXX | 3,878,800.00 | 1,425,000.00 | 2,268,066.00 | - | - | - |

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

Local Unit

BOROUGH OF PALMYRA

| 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 | 7d School |
| | - | | | - | | | | | | |
| GENERAL IMPROVEMENTS: | - | | | - | | | | | | |
| Borough Hall Improvements | 75,000.00 | - | - | 3,750.00 | - | - | 71,250.00 | - | - | - |
| Community Center Improvements | 50,000.00 | - | - | 2,500.00 | - | - | 47,500.00 | - | - | - |
| Downtown Parking Lot | 85,000.00 | - | - | 4,250.00 | - | - | 80,750.00 | - | - | - |
| Computer System Hardware/Software | 45,000.00 | - | - | 2,250.00 | - | - | 42,750.00 | - | - | - |
| Legion Field - Football Field Turf | 1,250,000.00 | - | - | 62,500.00 | - | - | 1,187,500.00 | - | - | - |
| Ethel Hardy Park Playground & Legion Field Tot Lot Enhmts. | 227,484.00 | - | - | 11,374.20 | - | - | 216,109.80 | - | - | - |
| Legion Field Fitness Equipment | 37,082.00 | - | - | 1,854.10 | - | - | 35,227.90 | - | - | - |
| Vehicle for Construction Office | 40,000.00 | - | - | 2,000.00 | - | - | 38,000.00 | - | - | - |
| Records Storage Building | 375,000.00 | - | - | 18,750.00 | - | - | 356,250.00 | - | - | - |
| Automated Disinfecting Devise for Community Center | 5,000.00 | - | - | 5,000.00 | - | - | - | - | - | - |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 2,189,566.00 | - | - | 114,228.30 | - | - | 2,075,337.70 | - | - | - |

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

Local Unit

BOROUGH OF PALMYRA

| 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 | 7d School | |
| | - | | | - | | | | | | | |
| POLICE DEPARTMENT: | - | | | - | | | | | | | |
| Police Cars | 83,200.00 | - | - | 4,160.00 | - | - | 79,040.00 | - | - | - | - |
| Security System | 150,000.00 | - | - | 7,500.00 | - | - | 142,500.00 | - | - | - | - |
| In-car Radios and Repeaters Replacement | 80,000.00 | - | - | 4,000.00 | - | - | 76,000.00 | - | - | - | - |
| In-car Camera Replacement | 85,000.00 | - | - | 4,250.00 | - | - | 80,750.00 | - | - | - | - |
| Body Worn Camera Replacement | 60,000.00 | - | - | 3,000.00 | - | - | 57,000.00 | - | - | - | - |
| Conductive Energy Divice (CED)/Taser Replacement | 63,500.00 | - | - | 3,175.00 | - | - | 60,325.00 | - | - | - | - |
| Alcohol Test Machine | 24,000.00 | - | - | 1,200.00 | - | - | 22,800.00 | - | - | - | - |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| FIRE DEPARTMENT: | - | | | - | | | | | | | |
| Bullard Thermal Imager | 7,000.00 | - | - | 350.00 | - | - | 6,650.00 | - | - | - | - |
| Computer Replacement | 5,000.00 | - | - | 250.00 | - | - | 4,750.00 | - | - | - | - |
| Inflatable Boat and Motor | 2,100.00 | - | - | 105.00 | - | - | 1,995.00 | - | - | - | - |
| Electronic Communication Equipment | 12,500.00 | - | - | 625.00 | - | - | 11,875.00 | - | - | - | - |
| Positive Power Fan | 5,000.00 | - | - | 250.00 | - | - | 4,750.00 | - | - | - | - |
| Radiant ECO LED Lights for Fire Engine | 5,000.00 | - | - | 250.00 | - | - | 4,750.00 | - | - | - | - |
| TOTAL - THIS PAGE | 582,300.00 | - | - | 29,115.00 | - | - | 553,185.00 | - | - | - | - |

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

Local Unit

BOROUGH OF PALMYRA

| 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 | 7d School | |
| | - | | | - | | | | | | | |
| PUBLIC WORKS DEPARTMENT: | - | | | - | | | | | | | |
| Legion Field Improvements | 75,000.00 | - | - | 3,750.00 | - | - | 71,250.00 | - | - | - | - |
| Road Improvements | 1,510,000.00 | - | - | 75,500.00 | - | - | 1,434,500.00 | - | - | - | - |
| Street Signs | 20,000.00 | - | - | 1,000.00 | - | - | 19,000.00 | - | - | - | - |
| Basin Project | 800,000.00 | - | - | 40,000.00 | - | - | 760,000.00 | - | - | - | - |
| Stormwater Pump Systems/Stations | 20,000.00 | - | - | 1,000.00 | - | - | 19,000.00 | - | - | - | - |
| Garage for Larger Trucks | 500,000.00 | - | - | 25,000.00 | - | - | 475,000.00 | - | - | - | - |
| F550 Dump Truck with Dump Body | 100,000.00 | - | - | 5,000.00 | - | - | 95,000.00 | - | - | - | - |
| Public Works Garage HVAC Upgrade | 10,000.00 | - | - | 500.00 | - | - | 9,500.00 | - | - | - | - |
| | - | | | - | | | | | | | |
| SEWER UTILITY: | - | | | - | | | | | | | |
| Berkley Ave. Pump Station Rehab Project | 625,000.00 | - | - | 31,250.00 | - | - | - | 593,750.00 | - | - | - |
| Infiltration and Inflow Improvements | 385,000.00 | - | - | 19,250.00 | - | - | - | 365,750.00 | - | - | - |
| Garage for Larger Trucks | 500,000.00 | - | - | 25,000.00 | - | - | - | 475,000.00 | - | - | - |
| Air Line Replacement | 195,000.00 | - | - | 9,750.00 | - | - | - | 185,250.00 | - | - | - |
| Spare Pumps | 40,000.00 | - | - | 2,000.00 | - | - | - | 38,000.00 | - | - | - |
| Backflow Preventer Upgrades | 20,000.00 | - | - | 1,000.00 | - | - | - | 19,000.00 | - | - | - |
| TOTAL - ALL PROJECTS | 7,571,866.00 | - | - | 383,343.30 | - | - | 5,511,772.70 | 1,676,750.00 | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 7,397,044.01 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 790,542.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 13,000.00 |
| (c) Capital Improvements | 44-999 | \$ 150,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,971,083.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 3,000.00 |
| (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 | \$ 681,915.18 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 11,006,584.19 |

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 6th 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 7th day of May, 2024, Doreatha Jackson, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2023: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2023: | | | (Acres) | | | | | | | |