

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UPPER COUNTY: CAPE MAY

<u>Jay Newman</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
-----------------------------------	--

Municipal Officials	
<u>Joanne R. Herron</u> Municipal Clerk	12/1/2022 Date of Orig. Appt.
<u>Rhonda Sharp</u> Tax Collector	C-1688 Cert. No.
<u>Barbara Ludy</u> Chief Financial Officer	T-8098 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-0816 Cert. No.
<u>Anthony P. Monzo</u> Municipal Attorney	393 Lic. No.
<u>Gary S. DeMarzo - Township Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Curtis T. Corson, Jr</u>	<u>12/31/2026</u>
<u>Kimberly R. Hayes</u>	<u>12/31/2024</u>
<u>Mark E. Pancoast</u>	<u>12/31/2025</u>
<u>Victor W. Nappen, II</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

TOWNSHIP HALL
P.O. BOX 205
TUCKAHOE, NJ 08250

Fax #: 609-628-3092

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY 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

26 day of February, 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 26 day of February, 2024

Joanne K. Deane
Clerk

P.O. BOX 205
Address
TUCKAHOE, NJ 08250
Address
609-628-2011
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 26 day of February, 2024

lcostello@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-633 ex225
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 26 day of February, 2024

Barbara A. Ludy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY 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 The Press of Atlantic City

in the issue of March 7, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

CORSON, Jr.
HAYES
NAPPEN, II
PANCOAST
NEWMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER, County of CAPE MAY, on February 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on March 25, 2024 at 4:30 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)}	13,446,373.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,031,302.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,031,302.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.40% Percent of Tax Collections	1,123,672.11
4. Total General Appropriations (Item 9, Sheet 29)	17,601,347.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,983,189.55
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)	5,618,158.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,798,320.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	526,745.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,325,065.61	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,982,074.98	-	-	-	-	-	-
Reserved	1,342,990.30	-	-	-	-	-	-
Unexpended Balances Canceled	0.33	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,325,065.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	15,798,320.12	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,255,142.15
Subtotal	15,798,320.12		
Exceptions Less:		Additions:	
Total Other Operations	131,504.00	New Construction (Assessor Certification)	32,056.36
Total Uniform Construction Code		2022 Cap Bank Utilized	443,473.43
Total Interlocal Service Agreement		2023 Cap Bank Utilized	124,025.93
Total Additional Appropriations			
Total Capital Improvements	140,000.00		
Total Debt Service	1,434,332.00		
Transferred to Board of Education		Total Additions	599,555.72
Type I School Debt			
Total Public & Private Programs	63,017.50	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,854,697.87
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,097,620.62	Amount of Increase allowable. 1.0%	129,318.46
Total Exceptions	2,866,474.12		
Amount on Which CAP is Applied	12,931,846.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,984,016.33
2.5% CAP	323,296.15		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	13,446,373.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,255,142.15	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(537,643.33)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,558,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>248,000.00</u>
	<u>2,310,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,310,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>2,310,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 12,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,316,177.86
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>5,316,177.86</u>
Plus 2% CAP Increase	<u>106,323.56</u>
ADJUSTED TAX LEVY	<u>5,422,501.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,422,501.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,422,501.42
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	16,293.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	261,733.00
Allowable Debt Service and Capital Leases Inc.	124,209.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	469,775.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>872,010.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>6,294,511.42</u>
Additions:	
New Ratables - Increase for new construction	11,448,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.280</u>
New Ratable Adjustment to Levy	32,056.36
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>6,326,567.78</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>5,618,158.06</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(708,409.72)</u>
(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)	<u>14</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>14</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>977</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>977</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	5,363,471
Amount to be Raised by Taxation for Municipal Purpose	<u>5,316,178</u>
Available for Banking (CY 2024 - CY 2026)	47,293
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>47,293</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,326,568
Amount to be Raised by Taxation for Municipal Purpose	<u>5,618,158</u>
Available for Banking (CY 2025 - CY 2027)	708,410

Total Levy CAP Bank	<u><u>756,680</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,155,000.00	1,755,000.00	1,755,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,155,000.00	1,755,000.00	1,755,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,370.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	45,000.00	39,772.21
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	104,170.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	80,000.00	500,379.27
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-229	335,000.00	327,500.00	377,287.87
Host Community Benefits	08-230	550,000.00	525,000.00	654,236.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable TV Fees	08-231	60,000.00	60,000.00	67,480.05
Cell Tower Fees	08-232	110,000.00	110,000.00	110,814.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,535,000.00	1,242,500.00	1,859,510.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,191,482.00	6,191,482.00	6,234,279.72
Garden State Trust	09-206	132,171.00	132,171.00	162,760.00
Municipal Relief Fund	09-208	645,806.08	322,971.76	322,971.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,969,459.08	6,646,624.76	6,720,011.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	225,000.00	273,458.20
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	273,458.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559	264,364.00		-
				-
Clean Communities Program	10-602		41,464.49	41,464.49
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	18,894.00	18,894.00	18,894.00
				-
Emergency Management	10-537	10,000.00	39,400.00	39,400.00
Stormwater Assistance Grant		15,000.00		-
CMC American Rescue Plan - Infrastructure	10-795		400,000.00	400,000.00
CMC Historic Preservation Program			29,500.00	29,500.00
SLFRF - Premium Pay EMS			33,581.00	33,581.00
American Rescue Plan	10-798	123,267.17		-
Youth Leadership Program	10-667			-
Clean Communities Program	10-602			-
Lead Grant Assistance Program			7,200.00	7,200.00
Spotted Lanterfly Grant			15,000.00	15,000.00
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	431,525.17	585,039.49	585,039.49

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			
Dennis Township & Corbin City - Municipal Court	08-240	125,000.00	125,000.00	149,093.71
Reserve for Debt Service	08-241	165,005.30		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	290,005.30	125,000.00	149,093.71

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	2,155,000.00	1,755,000.00	1,755,000.00
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	1,535,000.00	1,242,500.00	1,859,510.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,969,459.08	6,646,624.76	6,720,011.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	273,458.20
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	431,525.17	585,039.49	585,039.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	290,005.30	125,000.00	149,093.71
Total Miscellaneous Revenues	13-099	9,450,989.55	8,824,164.25	9,587,113.09
4. Receipts from Delinquent Taxes	15-499	377,200.00	429,723.50	427,677.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,983,189.55	11,008,887.75	11,769,790.77
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	5,618,158.06	5,316,177.86	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	5,618,158.06	5,316,177.86	6,242,839.15
7. Total General Revenues	13-299	17,601,347.61	16,325,065.61	18,012,629.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	73,500.00	73,500.00		73,500.00	73,499.92	0.08
Other Expenses	20-110	2	18,800.00	18,500.00		20,000.00	16,292.21	3,707.79
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	207,500.00	195,500.00		188,500.00	186,884.24	1,615.76
Other Expenses	20-120	2	48,000.00	47,000.00		56,000.00	55,439.05	560.95
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	166,000.00	182,000.00		157,000.00	154,611.60	2,388.40
Other Expenses:						-		-
Audit Services	20-130	2	40,000.00	38,000.00		38,000.00	38,000.00	-
Computer Services	20-130	2	193,000.00	182,797.00		192,797.00	184,119.34	8,677.66
Miscellaneous Other Expenses	20-130	2	21,200.00	12,900.00		17,900.00	15,822.47	2,077.53
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	102,700.00	82,200.00		82,200.00	80,000.12	2,199.88
Other Expenses	20-100	2	46,700.00	62,300.00		42,300.00	29,658.27	12,641.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	130,000.00	147,000.00		130,500.00	119,638.00	10,862.00
Other Expenses	20-150	2	31,900.00	21,900.00		21,900.00	11,742.48	10,157.52
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	171,100.00	163,500.00		163,500.00	155,969.84	7,530.16
Other Expenses:						-		-
Purchase of Tax Title Liens	20-145	2	3,000.00			-		-
Miscellaneous Other Expenses	20-145	2	6,900.00	8,000.00		8,000.00	6,478.75	1,521.25
						-		-
Legal Services						-		-
Other Expenses	20-155	2	165,000.00	200,000.00		200,000.00	147,876.83	52,123.17
						-		-
Special Litigation						-		-
Other Expenses	20-155	2	145,000.00	200,000.00		200,000.00	138,002.15	61,997.85
						-		-
						-		-
						-		-

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 FUNCTIONS: (cont.)						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1		120,790.00		60,490.00	60,393.45	96.55
Other Expenses	20-165	2	275,000.00	86,000.00		206,000.00	147,122.48	58,877.52
						-		-
Public Information						-		-
Salaries and Wages	20-101	1				-		-
Other Expenses						-		-
UTTV2	20-101	2				-		-
Miscellaneous Other Expense	20-101	2				-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	221,000.00	177,000.00		177,000.00	171,085.75	5,914.25
Workers Compensation Insurance	23-215	2	482,500.00	471,455.00		471,455.00	451,867.42	19,587.58
Employee Group Health	23-220	2	2,310,000.00	2,173,496.00		2,173,496.00	1,854,391.02	319,104.98
Health Benefit						-		-
Salaries and Wages	23-222	1	12,000.00	8,000.00		8,000.00	2,000.00	6,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	23,750.00	23,200.00		25,200.00	24,367.97	832.03
Other Expenses	21-180	2	19,400.00	18,700.00		18,700.00	13,921.90	4,778.10
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	21,750.00	23,200.00		23,200.00	22,057.76	1,142.24
Other Expenses	21-185	2	19,400.00	18,750.00		18,750.00	16,334.04	2,415.96
						-		-
PUBLIC SAFETY:						-		-
First Aid Organization						-		-
Salaries and Wages	25-260	1	910,000.00	975,000.00		915,000.00	838,498.74	76,501.26
Other Expenses	25-260	2	175,315.00	154,830.00		154,830.00	140,658.63	14,171.37
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	6,700.00	4,300.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	88,000.00	67,500.00		67,500.00	65,261.40	2,238.60
						-		-
						-		-
						-		-

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: (cont.)						-	-	
						-	-	
Crossing Guard						-	-	
Salaries and Wages	25-241	1	10,800.00	9,500.00		9,500.00	8,882.50	617.50
Other Expenses	25-241	2	500.00	1,000.00		1,000.00	50.00	950.00
						-	-	
Regional Dispatch - Contractual	25-250	2	293,865.00	261,032.00		267,632.00	267,615.16	16.84
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	209,000.00	200,000.00		185,000.00	178,839.14	6,160.86
Other Expenses	43-490	2	43,250.00	43,650.00		43,650.00	17,155.13	26,494.87
						-	-	
Public Defender						-	-	
Salaries and Wages	43-495	1				-	-	
Other Expenses	43-495	2	25,163.00	25,165.00		25,165.00	25,163.00	2.00
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1				-	-	
Other Expenses	25-275	2	55,000.00	47,200.00		47,200.00	47,198.00	2.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	877,400.00	877,000.00		840,000.00	771,827.86	68,172.14
Other Expenses:						-	-	
Surfacing of Roads	26-290	2	29,000.00	29,000.00		3,000.00	1,044.26	1,955.74
Miscellaneous Other Expenses	26-290	2	389,600.00	386,600.00		386,600.00	367,673.09	18,926.91
						-	-	
Recycling						-	-	
Salaries and Wages	26-305	1	280,800.00	287,500.00		287,500.00	253,778.06	33,721.94
Other Expenses	26-305	2	141,500.00	139,000.00		139,000.00	103,777.71	35,222.29
						-	-	
Garbage and Trash						-	-	
Salaries and Wages	26-305	1	514,500.00	443,500.00		429,400.00	384,447.35	44,952.65
Other Expenses:						-	-	
Tipping Fees	26-305	2	530,000.00	550,000.00		550,000.00	477,640.45	72,359.55
Miscellaneous Other Expenses	26-305	2	134,800.00	134,800.00		134,800.00	105,278.05	29,521.95
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (cont.)						-		-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	854,000.00	766,500.00		766,500.00	750,921.61	15,578.39
Other Expenses	26-310	2	373,200.00	338,200.00		408,200.00	408,185.92	14.08
						-		-
Demolition						-		-
Other Expenses	26-291	2	10,000.00	15,000.00		15,000.00	5,000.00	10,000.00
						-		-
HEALTH AND WELFARE:						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	100.00			-		-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	106,210.00	96,500.00		96,500.00	93,481.17	3,018.83
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (cont.)						-		-
						-		-
Economic Development Commission						-		-
Other Expenses	27-331	2				-		-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
						-		-
Emergency Shore Protection						-		-
Other Expenses	28-380	2	65,000.00	52,000.00		52,000.00	36,304.21	15,695.79
						-		-
Beach Protection						-		-
Salaries and Wages	28-380	1	405,175.00	375,000.00		393,600.00	393,509.86	90.14
Other Expenses	28-380	2	37,300.00	28,680.00		26,180.00	24,404.21	1,775.79
						-		-
Community Center						-		-
Other Expenses	28-371	2	45,000.00	45,300.00		55,300.00	49,310.70	5,989.30
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (cont.)						-		-
						-		-
Affordable Housing						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	500.00	500.00		500.00	63.50	436.50
						-		-
Sports & Recreation						-		-
Salaries and Wages	28-372	1	94,000.00	96,500.00		86,500.00	75,084.16	11,415.84
Other Expenses	28-372	2	60,750.00	60,750.00		68,750.00	68,410.74	339.26
						-		-
Gypsy Moth Program						-		-
Other Expenses	26-292	2	4,800.00	53,200.00		53,200.00	20,961.28	32,238.72
						-		-
Parking Enforcement						-		-
Salaries and Wages	25-275	1	25,000.00			-		-
Other Expenses	25-275	2	3,500.00	30,000.00		10,000.00	4,420.10	5,579.90
						-		-
						-		-
						-		-
						-		-

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	248,000.00	239,000.00		229,000.00	224,493.37	4,506.63
Other Expenses	22-195	2	7,950.00	9,800.00		19,800.00	16,790.25	3,009.75
						-		-
Zoning/Code Official						-		-
Salaries and Wages	22-196	1	29,500.00	16,225.00		15,825.00	15,519.28	305.72
Other Expenses	22-196	2	2,000.00	1,250.00		1,250.00	-	1,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events	30-420	2	32,000.00	23,000.00		23,000.00	22,926.60	73.40
Compensation for Accumulated Absence	30-415	1	100.00	100.00		100.00	-	100.00
Drug and Alcohol Testing	30-411	2	5,200.00	5,000.00		5,000.00	4,940.00	60.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
						-		-
Street Lighting	31-435	2	278,000.00	270,000.00		310,000.00	262,357.70	47,642.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,357,578.00	11,914,770.00	-	11,902,370.00	10,714,450.25	1,187,919.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,357,578.00	11,914,770.00	-	11,902,370.00	10,714,450.25	1,187,919.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,373,275.00	5,309,015.00	-	5,075,015.00	4,780,224.83	294,790.17
Other Expenses (Including Contingent)	34-201	2	6,984,303.00	6,605,755.00	-	6,827,355.00	5,934,225.42	893,129.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		656,995.00	615,776.00		628,176.00	628,139.28	36.72
Social Security System (O.A.S.I.)	36-472		415,000.00	385,000.00		385,000.00	362,449.89	22,550.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,800.00	3,800.00		3,800.00	3,328.77	471.23
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	12,500.00		12,500.00	11,991.51	508.49
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,088,795.00	1,017,076.00	-	1,029,476.00	1,005,909.45	23,566.55
(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		13,446,373.00	12,931,846.00	-	12,931,846.00	11,720,359.70	1,211,486.30

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
						-		-
						-		-
Employee Group Health	23-221	2		131,504.00		131,504.00	-	131,504.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		-	131,504.00	-	131,504.00	-	131,504.00

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
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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	18,894.00	18,894.00		18,894.00	18,894.00	-
Municipal Alliance Grant - Match	41-506	2	4,723.50	4,723.50		4,723.50	4,723.50	-
						-	-	-
Clean Communities	41-602	2		41,464.49		41,464.49	41,464.49	-
						-	-	-
Emergency Management	41-537	2	10,000.00	39,400.00		39,400.00	39,400.00	-
						-	-	-
N.J. Transportation Trust Fund Authority Act	41-559	2	264,364.00			-	-	-
						-	-	-
American Rescue Plan:						-	-	-
Stormwater pump project	41-795	2	123,267.17			-	-	-
Stormwater Assistance Grant		2	15,000.00			-	-	-
Lead Grant Assistance Program		2		7,200.00		7,200.00	7,200.00	-
Spotted Lanterfly Grant		2		15,000.00		15,000.00	15,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
CMC American Rescue Plan - Infrastructure		2		400,000.00		400,000.00	400,000.00	-
CMC Historic Preservation Program		2		29,500.00		29,500.00	29,500.00	-
SLFRF - Premium Pay EMS		2		33,581.00		33,581.00	33,581.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		436,248.67	589,762.99	-	589,762.99	589,762.99	-
Total Operations - Excluded from "CAPS"	34-305		436,248.67	721,266.99	-	721,266.99	589,762.99	131,504.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	436,248.67	721,266.99	-	721,266.99	589,762.99	131,504.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
Beach Replenishment Fund	44-903		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Stormwater pump project	44-903		211,732.83			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		401,732.83	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		800,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		650,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Interest on Bonds	45-930		146,400.00	168,000.00		168,000.00	168,000.00	XXXXXXXXXX
Interest on Notes	45-935		127,146.00	96,332.00		96,332.00	96,331.67	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

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,723,546.00	1,434,332.00	-	1,434,332.00	1,434,331.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ord # 19-11	46-880		160,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord # 12-18	46-880		300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord # 02-23	46-880		9,775.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		469,775.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		3,031,302.50	2,295,598.99	-	2,295,598.99	2,164,094.66	131,504.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-407					-		XXXXXXXXXX
	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		3,031,302.50	2,295,598.99	-	2,295,598.99	2,164,094.66	131,504.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,477,675.50	15,227,444.99	-	15,227,444.99	13,884,454.36	1,342,990.30
(M) Reserve for Uncollected Taxes	50-899		1,123,672.11	1,097,620.62	XXXXXXXXXX	1,097,620.62	1,097,620.62	XXXXXXXXXX
9. Total General Appropriations	34-499		17,601,347.61	16,325,065.61	-	16,325,065.61	14,982,074.98	1,342,990.30

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	13,446,373.00	12,931,846.00	-	12,931,846.00	11,720,359.70	1,211,486.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	131,504.00	-	131,504.00	-	131,504.00
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	436,248.67	589,762.99	-	589,762.99	589,762.99	-
Total Operations Excluded from "CAPS"	34-305	436,248.67	721,266.99	-	721,266.99	589,762.99	131,504.00
(C) Capital Improvements	44-999	401,732.83	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	1,723,546.00	1,434,332.00	-	1,434,332.00	1,434,331.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	469,775.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,123,672.11	1,097,620.62	XXXXXXXXXX	1,097,620.62	1,097,620.62	XXXXXXXXXX
Total General Appropriations	34-499	17,601,347.61	16,325,065.61	-	16,325,065.61	14,982,074.98	1,342,990.30

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: _____
 Affordable Housing Trust, Developer's Escrow Fund, Fire Safety Fund, Planning Board & Zoning Board of Adjustment, Accumulated Absences, Uniform Fire Safety Penalty Monies, Sanitary Landfill Facilities, Recycling Program, Recreation Developer's Escrow, Recreation Trust Fund, Recreation Trust Fund from Donations and Gifts; Recreation Trust Fund from Corporate & Individual Bequests/Gifts; Parking Offences Adjudication Act.

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	15,748,666.29
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	440,118.82
Tax Title Lien Receivable	105,738.61
Property Acquired by Tax Title Lien Liquidation	3,790,699.00
Other Receivables	4,932.57
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	20,090,155.29
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,685,858.32
Reserves for Receivables	4,341,489.00
Surplus	5,062,807.97
Total Liabilities, Reserves and Surplus	20,090,155.29

School Tax Levy Unpaid	13,775,090.00
Less: School Tax Deferred	7,300,000.00
*Balance Included in Above "Cash Liabilities"	6,475,090.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,602,794.95	1,796,345.17
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	41,243,325.64	39,568,180.22
Delinquent Taxes	427,677.68	485,925.17
Other Revenues and Additions to Income	11,119,549.96	11,627,780.91
Total Funds	56,393,348.23	53,478,231.47
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	15,227,444.66	14,782,413.27
School Taxes (Including Local and Regional)	27,550,179.00	27,009,979.00
County Taxes (Including Added Tax Amounts)	6,545,413.89	6,153,214.52
Special District Taxes	2,002,514.22	1,911,527.00
Other Expenditures and Deductions from Income	4,988.49	18,302.73
Total Expenditures and Tax Requirements	51,330,540.26	49,875,436.52
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	51,330,540.26	49,875,436.52
Surplus Balance, December 31	5,062,807.97	3,602,794.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,062,807.97
Current Surplus Anticipated in 2024 Budget	2,155,000.00
Surplus Balance Remaining	2,907,807.97

(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.

**TOWNSHIP OF UPPER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

TOWNSHIP OF UPPER

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	
Purchase of Equipment	1	1,500,000.00	50,000.00						1,450,000.00
		-							
Road Construction & Reconstruction	2	7,000,000.00			60,000.00		335,000.00	1,200,000.00	5,405,000.00
		-							
Beach Replenishment	3	2,000,000.00	625,000.00	40,000.00					1,335,000.00
		-							
Construction/Repair of Municipal Facilities	4	2,670,000.00							2,670,000.00
		-							
Purchase of New Trash Trucks	5	1,000,000.00							1,000,000.00
		-							
Recreation Facilities Improvements	6	1,500,000.00					400,000.00		1,100,000.00
		-							
Engineering Projects	7	6,000,000.00					2,000,000.00		4,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,670,000.00	675,000.00	40,000.00	60,000.00	-	2,735,000.00	1,200,000.00	16,960,000.00

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

Local Unit TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,670,000.00	675,000.00	40,000.00	60,000.00	-	2,735,000.00	1,200,000.00	16,960,000.00

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase of Equipment	1	1,500,000.00		500,000.00		500,000.00		500,000.00	
		-							
Road Construction & Reconstruction	2	7,000,000.00		1,200,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,300,000.00
		-							
Beach Replenishment	3	2,000,000.00				1,000,000.00			1,000,000.00
		-							
Construction/Repair of Municipal Facilities	4	2,670,000.00		310,000.00			2,360,000.00		
		-							
Purchase of New Trash Trucks	5	1,000,000.00		500,000.00			500,000.00		
		-							
Recreation Facilities Improvements	6	1,500,000.00			1,000,000.00		500,000.00		
		-							
Engineering Projects	7	6,000,000.00				2,000,000.00	2,000,000.00	2,000,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	21,670,000.00	XXXXXXXXXX	2,510,000.00	1,000,000.00	5,000,000.00	6,860,000.00	4,000,000.00	2,300,000.00

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

Local Unit

TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,670,000.00	XXXXXXXXXX	2,510,000.00	1,000,000.00	5,000,000.00	6,860,000.00	4,000,000.00	2,300,000.00

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

Local Unit

TOWNSHIP OF UPPER

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
Purchase of Equipment	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Road Construction & Reconstruction	7,000,000.00			350,000.00			6,650,000.00			
	-			-						
Beach Replenishment	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
Construction/Repair of Municipal Facilities	2,670,000.00			133,500.00			2,536,500.00			
	-			-						
Purchase of New Trash Trucks	1,000,000.00			50,000.00			950,000.00			
	-			-						
Recreation Facilities Improvements	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Engineering Projects	6,000,000.00			300,000.00			5,700,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	21,670,000.00	-	-	1,083,500.00	-	-	20,586,500.00	-	-	-

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

Local Unit

TOWNSHIP OF UPPER

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF UPPER

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,670,000.00	-	-	1,083,500.00	-	-	20,586,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP of UPPER, County of CAPE MAY 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) \$ 5,618,158.06 (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	
	Corson Hayes Nappen Pancoast Newman		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,155,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,450,989.55
Receipts from Delinquent Taxes	15-499	\$	377,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,618,158.06
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	\$	17,601,347.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,357,578.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,088,795.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 436,248.67
(c) Capital Improvements	44-999	\$ 401,732.83
(d) Municipal Debt Service	45-999	\$ 1,723,546.00
(e) Deferred Charges - Municipal	46-999	\$ 469,775.00
(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	\$ 1,123,672.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,601,347.61

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 25TH day of MARCH, 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 25TH day of MARCH, 2024, Joanne K. Heron, 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)							

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

Contracting Unit: TOWNSHIP OF UPPER

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.

Reconstruction of Bayview Dr & Prescott Ave

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.

3-25-24
Date


Clerk of the Governing Body