

BOROUGH OF RIVERTON SUMMARY OF 2024 BUDGET

			Future Budget Projections				
Total Budget	4,007,343.11	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	1,142,061.00	102.00%	1,164,902.22	1,188,200.26	1,211,964.27	1,236,203.56	1,260,927.63
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>1,142,061.00</u>		<u>1,164,902.22</u>	<u>1,188,200.26</u>	<u>1,211,964.27</u>	<u>1,236,203.56</u>	<u>1,260,927.63</u>
Social Security							
Sheet 19	60,000.00	102.00%	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85
Pensions etc.							
Sheet 19	72,379.01	102.00%	73,826.59	75,303.12	76,809.18	78,345.37	79,912.28
Sheet 19	160,300.03	105.00%	168,315.03	176,730.78	185,567.32	194,845.69	204,587.97
Sheet 19	-						
Sheet 20	33,267.00		35,000.00	40,000.00	45,000.00	50,000.00	55,000.00
Insurance							
Sheet 14	615,632.00	106.00%	652,569.92	691,724.12	733,227.56	777,221.22	823,854.49
Direct Employee Costs	<u>2,083,639.04</u>	52.0%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>255,500.00</u>	6.4%	260,000.00	265,000.00	270,000.00	275,000.00	280,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>191,832.15</u>	4.8%	195,000.00	200,000.00	205,000.00	210,000.00	215,000.00
Capital Funds:							
Sheet 26a	<u>-</u>	0.0%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>261,257.92</u>	6.5%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:							
Various Line Items	<u>1,215,114.00</u>	30.3% 102.00%	1,239,416.28	1,264,204.61	1,289,488.70	1,315,278.47	1,341,584.04
			Projected Budget Totals				
			<u>3,950,230.04</u>	<u>4,063,586.89</u>	<u>4,180,729.52</u>	<u>4,301,840.23</u>	<u>4,427,111.25</u>

**BOROUGH OF RIVERTON
2024 BUDGET FUNDING**

Project Tax Results

		2025	2026	2027	2028	2029
Budget Funding:						
Fund Balance	360,000.00	350,000.00	375,000.00	400,000.00	425,000.00	450,000.00
Local Revenues	748,100.00	750,000.00	760,000.00	770,000.00	780,000.00	790,000.00
State Aid	257,377.90	260,000.00	265,000.00	270,000.00	275,000.00	280,000.00
Grants	261,257.92	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	89,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Local Purpose Tax	2,291,607.29	2,400,230.04	2,473,586.89	2,550,729.52	2,631,840.23	2,717,111.25
	<u>4,007,343.11</u>	<u>3,950,230.04</u>	<u>4,063,586.89</u>	<u>4,180,729.52</u>	<u>4,301,840.23</u>	<u>4,427,111.25</u>
Ratables	248,181,900	256,181,900	264,181,900	272,181,900	280,181,900	288,181,900
Tax Rate	0.923	0.937	0.936	0.937	0.939	0.943
Increase	0.044	0.014	(0.001)	0.001	0.002	0.004
LEVY CAP CAL						
	<i>Prior Year</i>	2,291,607.29	2,400,230.04	2,473,586.89	2,550,729.52	2,631,840.23
	<i>2%</i>	45,832.15	48,004.60	49,471.74	51,014.59	52,636.80
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	2,496,439.43	2,608,234.64	2,684,058.63	2,763,744.11	2,847,477.03
	<i>Over / (Under) CAP</i>	(96,209.39)	(134,647.75)	(133,329.11)	(131,903.88)	(130,365.78)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	360,000.00	310,000.00	50,000.00	16.13%
Local	748,100.00	728,117.54	19,982.46	2.74%
State Aid	257,377.90	244,198.80	13,179.10	5.40%
State & Federal Grants	261,257.92	57,290.84	203,967.08	356.02%
Delinquent Tax	89,000.00	90,000.00	(1,000.00)	-1.11%
Local Purpose Tax	2,291,607.29	2,165,350.67	126,256.62	5.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,007,343.11	3,594,957.85	412,385.26	11.47%
APPROPRIATIONS				
Salaries & Wages	1,142,061.00	1,120,421.70	21,639.30	1.93%
Other Expenses	1,864,013.00	1,684,569.30	179,443.70	10.65%
Statutory & Deferred Charges	292,679.04	307,143.00	(14,463.96)	-4.71%
State & Federal Grants	261,257.92	57,290.84	203,967.08	356.02%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	255,500.00	241,226.00	14,274.00	5.92%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	191,832.15	184,307.01	7,525.14	4.08%
TOTAL APPROPRIATIONS	4,007,343.11	3,594,957.85	412,385.26	0.114712
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,291,607.29	2,165,350.67	126,256.62	5.83%
Local Tax Rate	0.9234	0.8790	0.0444	5.05%
Assessed Valuation	248,181,900	246,735,500	1,446,400	0.59%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	2,291,607.29 MAX	2,291,607.29 ACTUAL
CAP Base from Prior Year	3,043,032.00	3,043,032.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,119,107.80	3,149,538.12		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	100,871.02	100,871.02		
Other				
Total CAP Allowable	3,219,978.82	3,250,409.14		
Budget Expenditures Sheet 19	3,250,290.04	3,250,290.04		
Remaining or (Excess)	(30,311.22)	119.10		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,168,190.26	1,145,466.16	22,724.10
Used to Fund Budget	360,000.00	310,000.00	50,000.00
Remaining Balance	808,190.26	835,466.16	(27,275.90)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.97%	98.61%	0.36%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.97%	0.61%	0.36%

BOROUGH OF RIVERTON

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2024</u>		<u>Actual 2023</u>		Change	%	Property Assessment	<u>Estimated 2024</u>		<u>Actual 2023</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	1,120,000.00	0.451	999,988.97	0.405	0.046	11.43%	100,000.00	3,864.75	923.36	3,737.00	879.00	127.75	44.36
County Library	95,000.00	0.038	92,493.38	0.038	0.000	0.73%	125,000.00	4,830.94	1,154.20	4,671.25	1,098.75	159.69	55.45
County Health		-			-	#DIV/0!	150,000.00	5,797.12	1,385.04	5,605.50	1,318.50	191.62	66.54
County Open Space	85,000.00	0.034	82,497.19	0.033	0.001	3.79%	175,000.00	6,763.31	1,615.88	6,539.75	1,538.25	223.56	77.63
Total All County Levies	1,300,000.00	0.524	1,174,979.54	0.476	0.048	10.04%	200,000.00	7,729.50	1,846.72	7,474.00	1,758.00	255.50	88.72
							225,000.00	8,695.69	2,077.56	8,408.25	1,977.75	287.44	99.81
SCHOOLS:							250,000.00	9,661.87	2,308.39	9,342.50	2,197.50	319.37	110.89
Local School	6,000,000.00	2.418	5,878,013.00	2.382	0.036	1.49%	275,000.00	10,628.06	2,539.23	10,276.75	2,417.25	351.31	121.98
Regional School	-	-	-		-	#DIV/0!	300,000.00	11,594.25	2,770.07	11,211.00	2,637.00	383.25	133.07
Regional High School	-	-	-		-	#DIV/0!	325,000.00	12,560.43	3,000.91	12,145.25	2,856.75	415.18	144.16
							350,000.00	13,526.62	3,231.75	13,079.50	3,076.50	447.12	155.25
Additional Local School							375,000.00	14,492.81	3,462.59	14,013.75	3,296.25	479.06	166.34
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	15,459.00	3,693.43	14,948.00	3,516.00	511.00	177.43
							425,000.00	16,425.18	3,924.27	15,882.25	3,735.75	542.93	188.52
SPECIAL DISTRICTS:							450,000.00	17,391.37	4,155.11	16,816.50	3,955.50	574.87	199.61
Special District Tax	-		-		-	#DIV/0!	475,000.00	18,357.56	4,385.95	17,750.75	4,175.25	606.81	210.70
							500,000.00	19,323.74	4,616.79	18,685.00	4,395.00	638.74	221.79
LOCAL PURPOSE TAX	2,291,607.29	0.923	2,165,350.67	0.879	0.044	5.05%	600,000.00	23,188.49	5,540.15	22,422.00	5,274.00	766.49	266.15
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	28,985.62	6,925.18	28,027.50	6,592.50	958.12	332.68
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	38,647.49	9,233.58	37,370.00	8,790.00	1,277.49	443.58
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	48,309.36	11,541.97	46,712.50	10,987.50	1,596.86	554.47
TOTAL ALL LEVIES	9,591,607.29	3.865	9,218,343.21	3.737	0.12775	0.034185	1,500,000.00	57,971.23	13,850.37	56,055.00	13,185.00	1,916.23	665.37
NET VALUATION TAXABLE	248,181,900		246,735,500										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,815,510.96	XXXXXXXXXXXX
2 Local District School Tax		5,878,013.00
Actual		
Estimate	6,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,177,854.00
Actual		
Estimate	1,300,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,115,510.96	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,715,735.82	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	9,399,775.14	
12 Amount of Item 11 divided by 98.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	9,591,607.29	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,300,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,291,607.29	
Total Amount (Line 12)	9,591,607.29	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	191,832.15	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	3,815,510.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes	191,832.15	
Subtotal	4,007,343.11	
Less: Item 10 - Total Anticipated Revenues	1,715,735.82	
Amount to Be Raised by Taxation in Municipal Budget	2,291,607.29	

Local Tax for Municipal Purpose		2,291,607.29
Addition to Local District School Tax		
Minimum Library Tax		

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVERTON

COUNTY: BURLINGTON

<u>James Quinn</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Kelly Andrews</u> Municipal Clerk	<u>12/4/2023</u> Date of Orig. Appt.
<u>Nicole Chicone-Shively</u> Tax Collector	<u>C-1904</u> Cert. No.
<u>Julia Edmondson</u> Chief Financial Officer	<u>T8575</u> Cert. No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>N-1562</u> Cert. No.
<u>Thomas Coleman</u> Municipal Attorney	<u>CR00436</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Riverton
505 A Howard Street
Riverton, NJ 08077

Fax #: 856-829-1413

Governing Body Members	
Name	Term Expires
<u>William Corbi</u>	<u>12/31/2024</u>
<u>Kirk Fullerton</u>	<u>12/31/2025</u>
<u>Julie Scott</u>	<u>12/31/2024</u>
<u>Nicole Rafter</u>	<u>12/31/2025</u>
<u>Scott Reed</u>	<u>12/31/2026</u>
<u>Edgar Wilburn</u>	<u>12/31/2026</u>
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**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of RIVERTON , County of BURLINGTON 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

 19th day of March , 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 19th day of March , 2024

 kandrews@riverton-nj.com
Clerk
 505 A Howard Street
Address
 Riverton, NJ 08077
Address
 856-829-0120
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 19th day of March , 2024

 rinverso@inversocpa.com
Registered Municipal Accountant
 Marlton, NJ 08053
Address
 651 Route 73 North, Suite 402
Address
 856-983-2244
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 19th day of March , 2024

 jedmondson@riverton-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVERTON, 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 4, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVERTON, County of BURLINGTON, on March 19th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Riverton, on April 16th, 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)}	3,250,290.04
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	565,220.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	565,220.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	191,832.15
4. Total General Appropriations (Item 9, Sheet 29)	4,007,343.11
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 1,715,735.82 </div> </div>	1,715,735.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,715,735.82
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)	2,291,607.29
(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	3,594,958.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,594,958.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,525,985.79	-	-	-	-	-	-
Reserved	68,831.26	-	-	-	-	-	-
Unexpended Balances Canceled	140.80	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,594,957.85	-	-	-	-	-	-
Overexpenditures *	(0.20)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	3,566,122.06
Cap Base Adjustment:	
Subtotal	3,566,122.06
Exceptions Less:	
Total Other Operations	69,102.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	241,226.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,455.05
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	184,307.01
Total Exceptions	523,090.06
Amount on Which CAP is Applied	3,043,032.00
2.5% CAP	76,075.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,119,107.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,119,107.80
Additions:		
New Construction (Assessor Certification)		9,417.61
2022 Cap Bank Utilized		52,878.79
2023 Cap Bank Utilized		38,574.62
Total Additions		100,871.02
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,219,978.82
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	30,430.32
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,250,409.14
Total General Appropriations for Municipal Purposes		3,250,290.04
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(119.10)

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 \$ 534,376.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 60,688.00

473,688.00

Budgeted Group Insurance - Inside CAP 462,492.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 11,196.00

TOTAL 473,688.00

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

Health Benefits Waiver
Salaries and Wages \$ -

On April 16, 2024 at 6:30 PM in the Borough Municipal Building a hearing on the 2024 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Kelly Andrews at the Borough Municipal Building.

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	2,165,350.67
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>2,165,350.67</u>
Plus 2% CAP Increase	<u>43,307.01</u>
ADJUSTED TAX LEVY	<u>2,208,657.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,208,657.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,208,657.68

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	20,090.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	14,415.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 34,505.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 141.00

ADJUSTED TAX LEVY

2,243,021.68

Additions:

New Ratables - Increase for new construction	1,071,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.879</u>	
New Ratable Adjustment to Levy		9,417.61
Amounts approved by Referendum		
Levy CAP Bank Applied		39,168.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,291,607.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,291,607.29

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	2,115,565
Amount to be Raised by Taxation for Municipal Purpose	2,068,970
Available for Banking (CY 2024)	46,595
Amount Used in CY 2024	39,167
Balance to Expire	7,428

2022

Maximum Allowable Amount to be Raised by Taxation	2,142,188
Amount to be Raised by Taxation for Municipal Purpose	2,088,744
Available for Banking (CY 2024 - CY 2025)	53,444
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	53,444

2023

Maximum Allowable Amount to be Raised by Taxation	2,232,567
Amount to be Raised by Taxation for Municipal Purpose	2,165,351
Available for Banking (CY 2024 - CY 2026)	67,216
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	67,216

2024

Maximum Allowable Amount to be Raised by Taxation	2,291,607
Amount to be Raised by Taxation for Municipal Purpose	2,291,607
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

120,660

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	360,000.00	310,000.00	310,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	360,000.00	310,000.00	310,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,000.00	1,000.00	1,532.00
Fees and Permits	08-105	1,600.00	1,600.00	2,100.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	46,000.00	45,000.00	46,244.04
Other	08-109			
Interest and Costs on Taxes	08-112	22,000.00	25,000.00	23,737.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,500.00	5,000.00	34,863.33
Anticipated Utility Operating Surplus	08-114			
Cell Towers	08-229	39,000.00	36,000.00	39,878.90
Sewer Service Fees	08-123	482,000.00	482,000.00	501,365.22
Comcast Fee	08-230	9,400.00	9,300.00	9,441.72
Park Fees	08-231	2,600.00	2,700.00	2,610.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	638,100.00	607,600.00	661,772.96

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	233,327.00	232,171.00	232,170.82
Municipal Relief Fund Aid	09-213	24,050.90	12,027.80	12,027.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	257,377.90	244,198.80	244,198.62

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	75,000.00	60,000.00	75,589.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	60,000.00	75,589.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Rescue Plan	10-857			-
Alcohol Education Rehab	10-501			-
Body Armor Replacement Grant - Unappropriated Reserves	10-505	947.92	822.30	822.30
Bullet Proof Vest Partnership	10-693		1,585.00	1,585.00
Clean Communities Grant	10-602		7,350.62	7,350.62
NJ Department of Transportation	10-599	260,310.00		-
NJUCF Stewardship Grant	10-594			-
Recycling Tonnage Grant	10-569		4,047.75	4,047.75
American Rescue Plan Firefighter Grant	10-712		22,000.00	22,000.00
Municipal Alcohol Education Rehab	10-501		778.77	778.77
Body Worn Camera Grant	10-502		5,706.40	5,706.40
NJDEP Stormwater Permit MS4 A Assistance Grant	10-870		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	261,257.92	57,290.84	57,290.84

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	11,650.92
Reserve for Debt	08-227	30,000.00	30,000.00	30,000.00
Amercian Rescue Plan- Unappropriated Reserves	08-118		25,517.54	25,517.54

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	35,000.00	60,517.54	67,168.46

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	360,000.00	310,000.00	310,000.00
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	638,100.00	607,600.00	661,772.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	257,377.90	244,198.80	244,198.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	60,000.00	75,589.00
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	261,257.92	57,290.84	57,290.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,000.00	60,517.54	67,168.46
Total Miscellaneous Revenues	13-099	1,266,735.82	1,029,607.18	1,106,019.88
4. Receipts from Delinquent Taxes	15-499	89,000.00	90,000.00	88,619.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,715,735.82	1,429,607.18	1,504,639.08
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	2,291,607.29	2,165,350.67	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	2,291,607.29	2,165,350.67	2,278,875.82
7. Total General Revenues	13-299	4,007,343.11	3,594,957.85	3,783,514.90

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
						-		-
Mayor and Council						-		-
Other Expense	20-110	2	1,000.00	2,000.00		2,000.00	1,463.48	536.52
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	97,166.00	104,175.00		108,120.00	108,119.52	0.48
Other Expense	20-120	2	23,950.00	29,050.00		29,050.00	25,398.12	3,651.88
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	15,528.00	44,196.00		44,196.00	44,195.82	0.18
Other Expense	20-130	2	5,200.00	4,950.00		5,600.00	5,228.81	371.19
						-		-
Audit Services						-		-
Other Expense	20-135	2	28,000.00	27,800.00		27,800.00	27,800.00	-
						-		-
Computerized Data Processing						-		-
Other Expense	20-140	2	27,300.00	16,500.00		15,712.00	15,614.43	97.57
						-		-
						-		-
						-		-

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
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,987.00	29,120.00		29,120.00	29,119.96	0.04
Other Expenses	20-145	2	5,800.00	6,630.00		3,530.00	2,699.26	830.74
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,247.00	12,862.00		12,862.00	12,861.50	0.50
Other Expenses	20-150	2	2,460.00	2,455.00		2,455.00	2,366.50	88.50
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	20,000.00	19,000.00		21,300.00	20,203.06	1,096.94
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	2,000.00	3,000.00		3,000.00	2,993.75	6.25
						-		-
Economic Development						-		-
Other Expenses	20-170	2	8,725.00	7,418.00		7,418.00	4,917.83	2,500.17
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Land Use Administration- Planning Board						-		-
Salaries and Wages	21-180	1	16,199.00	15,919.00		15,919.00	15,148.79	770.21
Other Expenses	21-180	2	7,900.00	6,300.00		8,800.00	5,574.44	3,225.56
						-		-
Insurance						-		-
Liability Insurance	23-210	2	111,748.00	116,712.00		116,712.00	116,712.00	-
Workers Compensation	23-215	2	59,777.00	64,994.00		59,994.00	59,789.07	204.93
Employees Group Insurance	23-220	2	462,492.00	385,602.00		384,602.00	384,595.11	6.89
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	615,632.00	528,893.46		529,198.96	528,518.90	680.06
Salaries and Wages-ARP Funds	25-240	1		25,517.54		25,517.54	25,517.54	-
Other Expenses	25-240	2	48,581.00	49,350.00		47,349.20	42,859.62	4,489.58
						-		-
Office of Emergency Management						-		-
Other Expenses	25-245	2		250.00		250.00		250.00
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	3,500.00	3,500.00		3,500.00	3,500.00	-

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
						-		-
Fire Department						-		-
Other Expenses	25-265	2	26,000.00	25,000.00		26,373.00	25,970.99	402.01
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	6,397.00	6,211.20		6,211.20	6,211.12	0.08
Other Expenses	25-265	2	2,100.00	2,100.00		2,600.00	2,463.28	136.72
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	263,177.00	255,826.00		255,287.00	253,909.59	1,377.41
Other Expenses	26-290	2	45,400.00	45,000.00		43,500.00	40,956.39	2,543.61
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	34,000.00	41,000.00		41,000.00	40,906.95	93.05
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	154,049.00	134,748.00		142,748.00	140,448.04	2,299.96
						-		-
						-		-
						-		-

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 Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	22,850.00	23,250.00		26,750.00	26,277.29	472.71
						-		-
Vehicle Maintance						-		-
Other Expenses	26-315	2	39,000.00	38,500.00		38,500.00	37,611.23	888.77
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	3,500.00	3,500.00		5,500.00	5,410.00	90.00
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-332	1	1,242.00	1,206.00		1,206.00	1,205.93	0.07
Other Expenses	27-332	2	150.00	150.00		150.00		150.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	400.00	100.00
						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	21,500.00	18,900.00		19,111.50	19,108.43	3.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	58,500.00	58,000.00		8,390.00	994.47	7,395.53
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	4,000.00		4,000.00	300.00	3,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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	36,486.00	35,424.00		35,424.00	35,400.27	23.73
Other Expenses	22-195	2	1,068.00	1,200.00		1,200.00	1,068.81	131.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	300.00	500.00		500.00	300.00	200.00
						-		-
Electricity	31-435	2	70,000.00	51,000.00		69,810.00	63,456.49	6,353.51
Street Lighting	31-460	2	54,000.00	52,000.00		54,305.00	49,302.42	5,002.58
Telephone	31-440	2	19,000.00	20,000.00		20,730.00	20,726.99	3.01
Water	31-445	2	4,200.00	4,600.00		4,600.00	3,886.61	713.39
Gasoline	31-447	2	32,000.00	33,000.00		33,000.00	28,759.22	4,240.78
Fire Hydrant	31-460	2	54,000.00	51,000.00		54,427.60	49,888.30	4,539.30
						-		-
Sewerage Processing						-		-
Salaries and Wages	31-445	1	17,000.00	117,080.00		57,360.00	57,347.05	12.95
Other Expenses	31-445	2	233,000.00	96,000.00		155,700.00	154,847.08	852.92
						-		-
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	121,000.00	110,000.00		123,000.00	120,053.28	2,946.72
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,957,611.00	2,735,889.20	-	2,735,889.00	2,672,407.74	63,481.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,957,611.00	2,735,889.20	-	2,735,889.00	2,672,407.74	63,481.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,142,061.00	1,176,430.20	-	1,120,421.70	1,117,555.99	2,865.71
Other Expenses (Including Contingent)	34-201	2	1,815,550.00	1,559,459.00	-	1,615,467.30	1,554,851.75	60,615.55

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

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

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		72,379.01	79,153.00		79,153.00	79,152.40	0.60
Social Security System (O.A.S.I.)	36-472		60,000.00	60,000.00		60,000.00	54,650.72	5,349.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		160,300.03	167,990.00		167,990.00	167,989.88	0.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		292,679.04	307,143.00	-	307,143.00	301,793.00	5,350.00
(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		3,250,290.04	3,043,032.20	-	3,043,032.00	2,974,200.74	68,831.26

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	29-390	2	4,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	11,196.00	60,102.00		60,102.00	60,102.00	-
						-		-
Solid Waste Collection and Disposal						-		-
Other Expense	26-305	2	33,267.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		48,463.00	69,102.00	-	69,102.00	69,102.00	-

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
						-	-	-
American Rescue Plan Fire Fighter Grant	41-857	2		22,000.00		22,000.00	22,000.00	-
Alcohol Education Rehab	41-501	2		778.77		778.77	778.77	-
Body Armor Replacement Grant	41-505	2	947.92	822.30		822.30	822.30	-
Bullet Proof Vest Partnership	41-693	2		1,585.00		1,585.00	1,585.00	-
Clean Communities Grant	41-602	2		7,350.62		7,350.62	7,350.62	-
NJ Department of Transportation	41-599	2	260,310.00			-	-	-
NJUCF Stewardship Grant	41-594	2				-	-	-
Recycling Tonnage Grant	41-569	2		4,047.75		4,047.75	4,047.75	-
						-	-	-
Body Worn Camera Grant	40-502	2		5,706.40		5,706.40	5,706.40	-
NJ DEP Stormwater Grant	41-870	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		261,257.92	57,290.84	-	57,290.84	57,290.84	-
Total Operations - Excluded from "CAPS"	34-305		309,720.92	126,392.84	-	126,392.84	126,392.84	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	309,720.92	126,392.84	-	126,392.84	126,392.84	-

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			XXXXXXXXXX	-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

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

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		160,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		63,000.00	70,300.00		70,300.00	70,159.20	XXXXXXXXXX
Interest on Notes	45-935		32,500.00	15,926.00		15,926.00	15,926.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		255,500.00	241,226.00	-	241,226.00	241,085.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		565,220.92	367,618.84	-	367,618.84	367,478.04	-

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		565,220.92	367,618.84	-	367,618.84	367,478.04	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,815,510.96	3,410,651.04	-	3,410,650.84	3,341,678.78	68,831.26
(M) Reserve for Uncollected Taxes	50-899		191,832.15	184,307.01	XXXXXXXXXX	184,307.01	184,307.01	XXXXXXXXXX
9. Total General Appropriations	34-499		4,007,343.11	3,594,958.05	-	3,594,957.85	3,525,985.79	68,831.26

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	3,250,290.04	3,043,032.20	-	3,043,032.00	2,974,200.74	68,831.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	48,463.00	69,102.00	-	69,102.00	69,102.00	-
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	261,257.92	57,290.84	-	57,290.84	57,290.84	-
Total Operations Excluded from "CAPS"	34-305	309,720.92	126,392.84	-	126,392.84	126,392.84	-
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	255,500.00	241,226.00	-	241,226.00	241,085.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	191,832.15	184,307.01	XXXXXXXXXX	184,307.01	184,307.01	XXXXXXXXXX
Total General Appropriations	34-499	4,007,343.11	3,594,958.05	-	3,594,957.85	3,525,985.79	68,831.26

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

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: _____
 Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds; _____
 Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; _____
 Veteran's Affairs & Donation - Veteran's Memorial, Uniform Fire Safety Act, Dog Park Donations, Police Donations, and Animal Control Fund.

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	3,469,837.22
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	96,999.47
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	67,587.22
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,634,423.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,301,646.96
Reserves for Receivables	164,586.69
Surplus	1,168,190.26
Total Liabilities, Reserves and Surplus	3,634,423.91

School Tax Levy Unpaid	2,938,969.97
Less: School Tax Deferred	848,766.00
*Balance Included in Above "Cash Liabilities"	2,090,203.97

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,145,466.16	823,295.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.97%, 2022: 98.61%)	9,150,436.21	8,848,046.13
Delinquent Taxes	88,619.20	216,655.02
Other Revenues and Additions to Income	1,250,296.13	1,422,161.92
Total Funds	11,634,817.70	11,310,158.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	3,410,510.04	3,380,321.72
School Taxes (Including Local and Regional)	5,878,013.00	5,621,675.00
County Taxes (Including Added Tax Amounts)	1,177,854.40	1,160,108.86
Special District Taxes		
Other Expenditures and Deductions from Income	250.00	2,586.93
Total Expenditures and Tax Requirements	10,466,627.44	10,164,692.51
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	10,466,627.44	10,164,692.51
Surplus Balance, December 31	1,168,190.26	1,145,466.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,168,190.26
Current Surplus Anticipated in 2024 Budget	360,000.00
Surplus Balance Remaining	808,190.26

(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 RIVERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget covers the period of time from January 1, 2034 through December 31, 2026.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Council of the Borough to make the necessary budget appropriations or ordinance.

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

Local Unit

BOROUGH OF RIVERTON

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		
		-								
Park Rails for Grandstand	1	9,000.00			450.00			8,550.00		
		-								
Public Works IT Upgrade	2	16,000.00			800.00			15,200.00		
		-								
Police Equipment	3	16,480.00			824.00			15,656.00		
		-								
Fire Department Equipment	4	57,560.00			2,878.00			54,682.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	99,040.00	-		-	4,952.00	-	-	94,088.00	-

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

Local Unit

BOROUGH OF RIVERTON

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

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

Local Unit

BOROUGH OF RIVERTON

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	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	99,040.00	-	-	4,952.00	-	-	94,088.00	-

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

Local Unit

BOROUGH OF RIVERTON

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
		-							
Park Rails for Grandstand	1	9,000.00	2024						
		-							
Public Works IT Upgrade	2	16,000.00	2024						
		-							
Police Equipment	3	16,480.00	2024						
		-							
Fire Department Equipment	4	57,560.00	2024						
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	99,040.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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

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

Local Unit

BOROUGH OF RIVERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	99,040.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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
	-			-						
Park Rails for Grandstand	9,000.00			450.00			8,550.00			
	-			-						
Public Works IT Upgrade	16,000.00			800.00			15,200.00			
	-			-						
Police Equipment	16,480.00			824.00			15,656.00			
	-			-						
Fire Department Equipment	57,560.00			2,878.00			54,682.00			
	-			-						
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TOTAL - THIS PAGE	99,040.00	-	-	4,952.00	-	-	94,088.00	-	-	-

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

Local Unit

BOROUGH OF RIVERTON

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

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

Local Unit

BOROUGH OF RIVERTON

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
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	-			-						
TOTAL - ALL PROJECTS	99,040.00	-	-	4,952.00	-	-	94,088.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of RIVERTON, County of BURLINGTON 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) \$ 2,291,607.29 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	360,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,266,735.82
Receipts from Delinquent Taxes	15-499	\$	89,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,291,607.29
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	4,007,343.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,957,611.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 292,679.04
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 309,720.92
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 255,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 191,832.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,007,343.11

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

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: **BOROUGH OF RIVERTON**

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

 March 19, 2024
Date

 kandrews@riverton-nj.com
Clerk of the Governing Body