

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROBBINSVILLE

COUNTY: MERCER

<u>David L. Fried</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Michele Seigfried</u> Municipal Clerk	<u>11/1/2003</u> Date of Orig. Appt.
<u>Kelly Fort</u> Tax Collector	<u>C-1156</u> Cert. No.
<u>Deborah J. Bauer</u> Chief Financial Officer	<u>T-8314</u> Cert. No.
<u>Michael Holt</u> Registered Municipal Accountant	<u>N-0726</u> Cert. No.
<u>Bruce Darvas</u> Municipal Attorney	<u>CR473</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
2298 ROUTE 33
ROBBINSVILLE, NJ 08691

Fax #: 609-259-3645

Governing Body Members	
Name	Term Expires
<u>Deborah Blakely</u>	<u>1/15/2026</u>
<u>Amit Chopra</u>	<u>1/15/2028</u>
<u>Christine Ciaccio</u>	<u>1/15/2028</u>
<u>Hal English</u>	<u>11/2024</u>
<u>Mike Todd</u>	<u>1/15/2028</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ROBBINSVILLE , County of MERCER 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

 9 day of MAY , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of MAY , 2024

 micheles@robbinsville.net
Clerk
 2298 ROUTE 33
Address
 ROBBINSVILLE, NJ 08691
Address
 609-259-3600 EXT 1108
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 9 day of MAY , 2024

<u> mholt@hmacpainc.com </u> Registered Municipal Accountant	<u> Medford, NJ 08055 </u> Address
<u> 618 Stokes Road </u> Address	<u> 609-953-0612 </u> 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 9 day of MAY , 2024

 deborahb@robbinsville.net
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 ROBBINSVILLE, County of MERCER 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 TRENTON TIMES

in the issue of _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Blakely
Ciaccio
Chopra
English
Todd

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROBBINSVILLE, County of MERCER, on MAY 9, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 13, 2024 at 7:00 PM 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		20,829,214.27
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		6,799,239.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,799,239.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.93% Percent of Tax Collections	935,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	28,563,453.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,075,502.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,487,950.71
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,940,291.08	4,073,464.75	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,940,291.08	4,073,464.75	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,224,601.13	3,864,955.50	-	-	-	-	-
Reserved	685,689.95	208,509.25	-	-	-	-	-
Unexpended Balances Canceled	30,000.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,940,291.08	4,073,464.75	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	
Cap Base Adjustment:	26,638,576.32
Subtotal	26,638,576.32
Exceptions Less:	
Total Other Operations	892,062.58
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,100.00
Total Additional Appropriations	
Total Capital Improvements	579,196.69
Total Debt Service	4,487,562.40
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	267,506.83
Judgements	
Total Deferred Charges	12,576.00
Cash Deficit	
Reserve for Uncollected Taxes	935,000.00
Total Exceptions	7,214,004.50
Amount on Which CAP is Applied	19,424,571.82
2.5% CAP	485,614.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,910,186.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,910,186.12
Additions:		
New Construction (Assessor Certification)		75,732.98
2022 Cap Bank Utilized		405,410.12
2023 Cap Bank Utilized		184,015.19
Long-Term Exemption Pilot NJSA 40A:4-45.2a		944,908.62
Total Additions		1,610,066.91
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,520,253.03</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>194,245.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,714,498.74</u>
Total General Appropriations for Municipal Purposes		<u>20,829,214.27</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(885,284.47)</u>

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>\$ 3,216,105.61</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>495,871.69</u>
	<u>2,720,233.92</u>
Budgeted Group Insurance - Inside CAP	<u>2,643,748.48</u>
Budgeted Group Insurance - Utilities	<u>68,447.26</u>
Budgeted Group Insurance - Outside CAP	<u>76,485.44</u>
TOTAL	<u><u>2,788,681.18</u></u>

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

Health Benefits Waiver	[redacted]
Salaries and Wages	<u>[redacted]</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	15,420,901.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	576.00
Less: Prior Year Deferred Charges: Emergencies	12,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,408,325.32</u>
Plus 2% CAP Increase	<u>308,166.51</u>
ADJUSTED TAX LEVY	<u>15,716,491.83</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,716,491.83</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,716,491.83

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	121,477.00
Allowable Pension Obligations Increases	57,322.00
Allowable LOSAP Increase	3,550.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,057,359.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	868.00
Current Year Deferred Charges: Emergencies	12,000.00

Add Total Exclusions

1,252,576.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,969,067.83

Additions:

New Ratables - Increase for new construction	13,125,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.577</u>
New Ratable Adjustment to Levy	75,732.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,044,800.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,487,950.71

OVER OR (UNDER) 2% LEVY CAP

(1,556,850.10)

(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	14,149,553
Amount to be Raised by Taxation for Municipal Purpose	13,698,406
Available for Banking (CY 2024)	451,147
Amount Used in CY 2024	
Balance to Expire	451,147

2022

Maximum Allowable Amount to be Raised by Taxation	14,356,305
Amount to be Raised by Taxation for Municipal Purpose	14,339,684
Available for Banking (CY 2024 - CY 2025)	16,621
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	16,621

2023

Maximum Allowable Amount to be Raised by Taxation	15,454,538
Amount to be Raised by Taxation for Municipal Purpose	15,420,901
Available for Banking (CY 2024 - CY 2026)	33,637
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	33,637

2024

Maximum Allowable Amount to be Raised by Taxation	17,044,801
Amount to be Raised by Taxation for Municipal Purpose	15,487,951
Available for Banking (CY 2025 - CY 2027)	1,556,850

Total Levy CAP Bank

1,607,108

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,127,000.00	2,702,000.00	2,702,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,127,000.00	2,702,000.00	2,702,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,688.00
Other	08-104	27,000.00	25,000.00	36,819.00
Fees and Permits	08-105	95,000.00	95,000.00	110,405.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	205,000.00	215,000.00	208,559.40
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	114,325.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	189,000.00	883,516.47
Anticipated Utility Operating Surplus	08-114			
Reserve to Pay Bonds	08-125		39.51	39.51
Rental Revenue (Newtown Village)	08-115	947,286.80	921,914.80	939,449.93
Project Freedom (COAH Trust Fund)	08-115	200,000.00	400,000.00	400,000.00
BAPS Pledge Agreement 2021-2030 (2021 & 2022 portion)	08-115	30,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fire Department				
Inspection Fees & Permits	08-105	120,000.00	120,000.00	123,042.74
Fire Service Revenue	08-129	9,000.00	3,000.00	16,970.00
Sale of Municipal Assets - Amazon House	08-123		400,000.00	400,000.00
Joint Insurance Fund (JIF) Reimbursment	08-120		191,500.00	256,500.00
Sharbell Development Impact Fee	08-105	650,000.00		
Kushner Development Down Payment	08-105	500,000.00		

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	3,453,286.80	2,710,454.31	3,540,316.71

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	1,431,195.00	1,424,106.00	1,424,106.35
Reserve for Municipal Relief Fund	09-203	147,522.72	73,776.96	73,776.96
Garden State Trust Fund	09-206	7,258.00	9,076.00	9,076.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,585,975.72	1,506,958.96	1,506,959.31

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	550,000.00	650,000.00	976,363.00
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	550,000.00	650,000.00	976,363.00

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
Interlocal with Board of Education for Automotive Services	11-102	3,000.00	2,000.00	3,083.68
Interlocal with Allentown for Automotive Services	11-102	9,000.00	5,500.00	8,667.62
Interlocal with Mercer County Soil for Automotive Services	11-102	2,500.00	2,500.00	173.38
Interlocal with Upper Freehold for Automotive Services	11-102	1,100.00	1,100.00	-
Interlocal with Hightstown for Automotive Services	11-102	9,500.00	9,000.00	9,018.06
Interlocal with Board of Education for Crossing Guard	11-102			
Interlocal with Board of Education for School Resource Officers	11-102	217,100.00	185,000.00	185,000.00
Interlocal with Hightstown for Court (S&W)	11-102	280,000.00	238,000.00	233,856.57
Interlocal with Allentown for Fire Services	11-102	99,000.00		
Interlocal with Hightstown for EMS	11-102	40,000.00		

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	661,200.00	443,100.00	439,799.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Recycling Tonnage Grant	10-701	47,393.17	115,210.12	115,210.12
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	2,355.66	2,004.08	2,004.08
Police Body Armor - Federal	10-714	3,563.77	6,019.87	6,019.87
DDEF	10-745			-
Clean Communities Program	10-770		41,100.63	41,100.63
FY 22 Safer Grant	10-833			-
FY 2022 Muni- Aid Windsor Rd Resurface Phase 2	10-834			-
2022 Distracted Driving Crackdown	10-836			-
FY 2024 State ARP Sub - Receipt - Firefighter Grant	10-847	50,000.00		-
2024 Joint Police Dept Facility Grant	10-848	200,000.00		-
Leap Implementation - Shared Police Court	10-839			-
DCA 2022 American Rescue Plan - Firefighter	10-840			-
FY21 Assistance to Firefighters	10-841		19,657.14	19,657.14
2023 NJDEP Stormwater Assistance	10-842		15,000.00	15,000.00
FY23 Local Recreation Improvements	10-843		75,000.00	75,000.00
2023 Lead Grant Assistance Program	10-844		2,300.00	2,300.00
National Historical Publication Records	10-845		200,000.00	200,000.00
CTY - ARP Sub Receipt- Windsor School Park	10-846		39,000.00	39,000.00
				-

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
Sale of Library Books, Audio Visual Sales, Gifts, Donations & Fund Raising	12-712	4,205.50	2,329.75	2,329.75
Anonymous Local Grant - Senior Center	12-726	7,000.00	7,000.00	7,000.00
Anonymous Local Grant - Police	12-731	7,500.00	13,500.00	13,500.00
Anonymous Local Grant - Fire	12-733	12,500.00	12,500.00	12,500.00
Anonymous Local Grant - Library	12-734	7,500.00	7,500.00	7,500.00
Anonymous - Police Department	12-738			-
Anonymous - Recreation Department	12-739			-
Anonymous Police Donation Toughbook Laptops	12-740			-
Anonymous Fire Donation - Fire Prevention	12-741		11,000.00	11,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	342,018.10	569,121.59	569,121.59

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			
American Rescue Plan Funds (Tranche 1 & 2)	08-250			
Capital Surplus	08-117	250,000.00	150,000.00	150,000.00
CATV Franchise Fees	08-118	92,738.46	90,333.03	90,333.03
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	530,407.34	531,008.85	531,008.85
Payment in Lieu of Taxes - Matrix 500A	08-120	96,975.05	91,933.65	92,112.10
Payment in Lieu of Taxes - Matrix 500B	08-120	76,237.53	73,275.88	73,275.88
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,501.88
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,501.12
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,505.26
Payment in Lieu of Taxes - Community Options	08-120	6,000.00	6,000.00	6,000.00
Payment in Lieu of Taxes - Eden Autism	08-120	10,500.00	10,500.00	10,478.02
Washington Woods Acquisition (portion of remaining County Contribution-offset 2017 P&I Bond Pymts)	08-135		-	
Open Space Tax for Debt Service	08-133	1,354,084.87	1,319,997.24	1,319,997.24
Building Rental - Sewer Utility	08-135	100,000.00	50,000.00	50,000.00
Hotel Occupancy Tax	08-107	100,000.00		

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
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.012	08-120	105,507.44	105,353.65	105,353.63
Payment in Lieu of Taxes - Matrix 7A, Blk 41, Lot 15.011	08-120	135,781.26	135,512.60	135,512.61
Payment in Lieu of Taxes - Project Freedom Blk 1 Lot 65.01	08-120	43,950.00		
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	2,916,021.95	2,577,754.90	2,577,919.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,127,000.00	2,702,000.00	2,702,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,453,286.80	2,710,454.31	3,540,316.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,585,975.72	1,506,958.96	1,506,959.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	650,000.00	976,363.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	661,200.00	443,100.00	439,799.31
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	342,018.10	569,121.59	569,121.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,916,021.95	2,577,754.90	2,577,919.62
Total Miscellaneous Revenues	13-099	9,508,502.57	8,457,389.76	9,610,479.54
4. Receipts from Delinquent Taxes	15-499	440,000.00	360,000.00	722,799.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,075,502.57	11,519,389.76	13,035,278.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,487,950.71	15,420,901.32	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,487,950.71	15,420,901.32	17,124,854.22
7. Total General Revenues	13-299	28,563,453.28	26,940,291.08	30,160,132.89

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 Administration	20-100					-		-
Salaries and Wages	20-100	1	155,531.94	381,037.69		369,037.69	352,968.98	16,068.71
Other Expenses	20-100	2	53,710.00	42,264.00		44,264.00	39,747.02	4,516.98
						-		-
Mayor	20-110					-		-
Salaries and Wages	20-110	1	211,453.43	158,834.98		127,334.98	121,819.19	5,515.79
Other Expenses	20-110	2	25,759.92	12,502.00		12,502.00	11,656.52	845.48
						-		-
Township Council	20-110					-		-
Salaries and Wages	20-110	1	44,559.15	43,714.84		43,714.84	43,714.80	0.04
Other Expenses	20-110	2	94,979.00	94,724.00		99,724.00	95,869.79	3,854.21
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	196,601.06	215,274.35		215,274.35	208,371.25	6,903.10
Other Expenses	20-120	2	13,950.00	17,114.06		17,114.06	15,621.86	1,492.20
Election S&W	20-120	1	2,400.00	1,000.00		1,000.00	-	1,000.00
Election Other Expenses	20-120	2	14,800.00	20,050.00		10,050.00	5,756.23	4,293.77
						-		-
						-		-
						-		-

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
Financial Administration (Treasury)	20-130					-	-	
Salaries and Wages	20-130	1	332,154.53	274,974.32		287,974.32	286,585.17	1,389.15
Other Expenses	20-130	2	69,943.08	66,724.43		66,724.43	50,691.02	16,033.41
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135	2	32,010.00	32,010.00		32,010.00	30,260.00	1,750.00
						-	-	
Data Processing	20-140					-	-	
Salaries and Wages	20-140	1				-	-	
Other Expenses	20-140	2	134,060.35	125,441.38		125,441.38	122,343.23	3,098.15
						-	-	
Revenue Administration (Tax Collection)	20-145					-	-	
Salaries and Wages	20-145	1	64,233.92	59,361.55		61,361.55	60,778.35	583.20
Other Expenses	20-145	2	11,651.54	13,719.47		13,719.47	10,348.32	3,371.15
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	118,326.58	109,237.29		110,237.29	110,003.49	233.80
Other Expenses	20-150	2	22,530.00	24,686.00		20,686.00	20,019.90	666.10
						-	-	
						-	-	

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
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	111,435.00	98,421.26		104,421.26	104,122.73	298.53
Other Expenses	20-155	2	125,197.90	222,122.72		202,122.72	117,913.87	84,208.85
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	217,762.25	165,927.79		169,927.79	149,187.22	20,740.57
Other Expenses	20-165	2	45,320.00	37,282.23		37,282.23	34,877.38	2,404.85
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	75,830.00	13,195.92		13,195.92	13,195.92	-
Other Expenses	20-170	2	13,829.00	11,679.00		11,679.00	11,587.27	91.73
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1		-		-		-
Other Expenses	21-180	2		-		-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1		-		-		-
Other Expenses	21-185	2		-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use	21-181					-		-
Salaries and Wages	21-181	1	105,441.00	84,089.80		84,089.80	84,089.80	-
Other Expenses	21-181	2	79,569.00	58,469.00		58,469.00	54,793.98	3,675.02
						-		-
Affordable Housing	21-190					-		-
Salaries and Wages	21-190	1	8,473.85	-		-		-
Other Expenses	21-190	2	3,175.00	4,600.00		4,600.00	3,619.68	980.32
						-		-
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	224,625.26	194,808.26		194,808.26	194,808.26	-
						-		-
Worker's Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	150,124.99	129,239.70		129,239.70	129,239.70	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	2,643,748.48	2,249,571.88		2,264,571.88	2,241,850.02	22,721.86
						-		-
						-		-
						-		-
						-		-

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
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,605,533.53	3,517,245.62		3,488,245.62	3,434,112.67	54,132.95
Salaries and Wages - ARP Funds (Tranche 1 & 2)	25-240	1		-		-		-
Other Expenses	25-240	2	213,893.73	204,414.46		204,414.46	200,625.12	3,789.34
Other Expenses-Police K-9	25-240	2	6,273.12	5,933.12		5,933.12	4,918.13	1,014.99
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	2,500.00	2,500.00		500.00	305.00	195.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	1,844,907.25	1,745,017.92		1,722,517.92	1,718,511.52	4,006.40
Other Expenses	25-265	2	589,391.60	513,166.60		556,166.60	555,209.09	957.51
						-		-
Emergency Medical Services (EMS)	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	9,700.00	9,700.00		9,700.00	9,642.25	57.75
						-		-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	84,050.00	83,695.00		83,695.00	80,445.00	3,250.00
						-		-

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
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	245,572.32	231,419.92		232,419.92	232,419.92	-
Other Expenses	26-290	2	43,220.00	41,703.75		41,703.75	40,952.30	751.45
						-		-
Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	25,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300	2	67,350.00	27,700.00		27,700.00	27,700.00	-
						-		-
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	602,249.35	505,461.39		504,461.39	479,741.09	24,720.30
Other Expenses	26-305	2	386,745.00	362,550.00		362,550.00	362,550.00	-
						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	77,270.24	88,223.26		88,223.26	83,172.43	5,050.83
Other Expenses	26-310	2	135,901.75	131,428.60		131,428.60	114,608.90	16,819.70
						-		-
Buildings & Grounds (Newtown Village)	26-310					-		-
Other Expenses	26-310	2	58,060.00	61,550.00		55,550.00	40,773.84	14,776.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	214,071.55	202,479.69		202,479.69	189,576.40	12,903.29
Other Expenses	26-315	2	99,212.00	96,657.00		96,657.00	95,786.84	870.16
						-		-
Community Services Act (Condo Community Costs)	26-325					-		-
Other Expenses	26-325	2	263,218.59	261,363.43		261,363.43	255,068.35	6,295.08
Multi-Family Dwelling Garbage Reimbursement	26-325	2	28,502.76	23,006.16		23,006.16	23,006.16	-
						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	19,707.02	19,320.61		19,320.61	19,320.61	-
Other Expenses	27-330	2	114,404.00	112,208.00		109,208.00	106,954.00	2,254.00
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	800.00	800.00		800.00	800.00	-
Other Expenses	27-335	2	1,575.00	1,550.00		1,550.00	400.00	1,150.00
						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	326,645.33	285,546.31		287,546.31	286,246.61	1,299.70
Other Expenses	28-370	2	29,010.00	27,880.00		27,880.00	27,732.26	147.74
						-		-

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
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1		-		-		-
Other Expenses	28-375	2	24,590.00	22,000.00		22,000.00	20,846.67	1,153.33
						-		-
Senior Center Operations	28-371					-		-
Salaries and Wages	28-371	1	189,138.73	175,676.55		175,676.55	169,013.28	6,663.27
Other Expenses	28-371	2	20,195.00	20,355.00		20,355.00	17,322.06	3,032.94
						-		-
C.A.R.E. Program	27-331					-		-
Other Expenses	27-331	2	18,477.00	12,842.00		12,842.00	11,038.10	1,803.90
						-		-
Municipal Library/County Library	29-392					-		-
Other Expenses	29-392	2	-	-		-		-
						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	175,000.00	165,000.00		178,000.00	169,382.35	8,617.65
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	375,060.00	353,000.00		368,000.00	367,648.31	351.69
						-		-

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
Telephone (excluding equipment acquisition)	31-440					-		-
Other Expenses	31-440	2	68,537.17	74,496.00		74,496.00	71,160.76	3,335.24
						-		-
Water	31-445					-		-
Other Expenses	31-445	2	65,000.00	65,000.00		65,000.00	59,177.19	5,822.81
						-		-
Fuel Oil	31-447					-		-
Other Expenses	31-447	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Gasoline	31-460					-		-
Other Expenses	31-460	2	275,000.00	275,000.00		275,000.00	163,662.44	111,337.56
						-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	625,516.96	615,000.00		615,000.00	541,458.68	73,541.32
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	293,825.91	284,191.00		284,191.00	281,264.53	2,926.47
Other Expenses	43-490	2	22,121.46	19,667.40		22,667.40	20,409.40	2,258.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	16,400.00	21,800.00		21,800.00	21,800.00	-

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
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	516,550.22	476,596.76		491,596.76	490,879.48	717.28
Other Expenses	22-195	2	105,205.00	32,375.00		32,375.00	29,376.47	2,998.53
						-		-
Housing & Property Maintenance	22-196					-		-
Salaries and Wages	22-196	1	16,551.60	16,229.20		11,229.20	8,886.82	2,342.38
Other Expenses	22-196	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
Salary Adjustment Account	30-425					-		-
Other Expenses	30-425	2	60,000.00	75,000.00		75,000.00	56,508.32	18,491.68
						-		-
Postage	30-411					-		-
Other Expenses	30-411	2	27,506.37	41,329.52		41,329.52	20,616.27	20,713.25
						-		-
Central Supplies	30-412					-		-
Other Expenses	30-412	2	1,910.00	2,260.00		2,260.00	1,733.74	526.26
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	65,895.00	65,150.00		65,150.00	65,146.47	3.53
						-		-
Citizen Bank Sublease	30-429					-		-
Other Expenses	30-425	2	145,496.33			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		17,613,927.12	16,346,567.19	-	16,340,567.19	15,712,750.78	627,816.41
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		17,614,927.12	16,347,567.19	-	16,341,567.19	15,712,750.78	628,816.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,622,025.76	9,154,278.02	-	9,097,278.02	8,929,782.26	167,495.76
Other Expenses (Including Contingent)	34-201	2	7,992,901.36	7,193,289.17	-	7,244,289.17	6,782,968.52	461,320.65

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		629,386.08	594,577.70		594,577.70	594,577.70	-
Social Security System (O.A.S.I.)	36-472		758,840.56	725,632.08		725,632.08	720,739.96	4,892.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,791,060.51	1,723,294.85		1,723,294.85	1,723,294.85	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	3,500.00		3,500.00	2,459.91	1,040.09
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,184,287.15	3,047,004.63	-	3,047,004.63	3,041,072.42	5,932.21
(F) Judgments	37-480		30,000.00	30,000.00		30,000.00		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		20,829,214.27	19,424,571.82	-	19,418,571.82	18,753,823.20	634,748.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-251					-		-
Salaries and Wages	25-251	1	654,419.16	633,328.55		633,328.55	594,619.83	38,708.72
Other Expenses	25-251	2	257,989.78	231,234.03		231,234.03	229,029.21	2,204.82
						-		-
NJDES/Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Street Division	26-298	1				-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Solid Waste Collection - Recycling Tax	32-465					-		-
Other Expenses	32-465	2	14,500.00	14,500.00		14,500.00	14,110.43	389.57
						-		-
LOSAP	25-286					-		-
Other Expenses	25-286	2	13,750.00	10,000.00		10,000.00	10,000.00	-
						-		-
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	76,485.44	-		-		-
						-		-
						-		-
						-		-
						-		-

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		1,020,144.38	892,062.58	-	892,062.58	850,759.47	41,303.11

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
						-		-
Interlocal w/Board of Education for Automotive Services	42-102	2	3,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Interlocal w/Allentown for Automotive Services	42-103	2	9,000.00	5,500.00		5,500.00	5,500.00	-
						-		-
Interlocal w/Mercer County Soil Conservation	42-104	2	2,500.00	2,500.00		2,500.00	173.38	2,326.62
District for Automotive Services						-		-
						-		-
Interlocal w/Upper Freehold for Automotive Services	42-105	2	1,100.00	1,100.00		1,100.00	-	1,100.00
						-		-
Interlocal w/Hightstown for Automotive Services	42-106	2	9,500.00	9,000.00		9,000.00	8,888.40	111.60
						-		-
Interlocal w/East Windsor-Hankins Road	42-108	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		45,100.00	40,100.00	-	40,100.00	36,561.78	3,538.22

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	2	100.00	100.00		6,100.00		6,100.00
Sale of Library Books & Audio Visual Sales	40-712	2	4,205.50	2,329.75		2,329.75	2,329.75	-
Anonymous Local Grant-Senior Center	40-726	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Anonymous Local Grant-Police	40-731	2	7,500.00	13,500.00		13,500.00	13,500.00	-
Anonymous Local Grant-Fire	40-733	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Anonymous Local Grant-Library	40-734	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Anonymous Private Contribution-Police Department	40-738	2		-		-	-	-
Anonymous Private Contribution-Recreation Department	40-739	2		-		-	-	-
Recycling Tonnage Grant	41-701	2	47,393.17	115,210.12		115,210.12	115,210.12	-
Dept. of Law & Public Safety-Body Armor Fund	41-709	2	2,355.66	2,004.08		2,004.08	2,004.08	-
Police Body Armor Fund-Federal	41-714	2	3,563.77	6,019.87		6,019.87	6,019.87	-
DDEF	41-745	2				-	-	-
Clean Communities Program	41-770	2		41,100.63		41,100.63	41,100.63	-
2023 Lead Grant Assistance Program	41-740	2		2,300.00		2,300.00	2,300.00	-
National Historical Publications Record	41-833	2		200,000.00		200,000.00	200,000.00	-
Anonymous Doantion - Fire Prevention	41-834	2		11,000.00		11,000.00	11,000.00	-
County ARP Sub- Receiptant - Windsor School	41-836	2		39,000.00		39,000.00	39,000.00	-

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								
FY 2022 Muni Aid West Manor & Applegate	41-837	2				-	-	-
FY 2023 Improve Meadowbrook & Trail - Phase 2	41-838	2				-	-	-
LEAP Implementation - Shared Police/ Court	41-839	2				-	-	-
2022 DCA American Rescue Plan - Firefighter	41-840	2				-	-	-
FY22 Assistance to Firefighters	41-841	2		19,657.14		19,657.14	19,657.14	-
2023 Stormwater Assistance	41-842	2		15,000.00		15,000.00	15,000.00	-
FY23 Local Recreation Improvement	41-843	2		75,000.00		75,000.00	75,000.00	-
FY 24 State ARP Sub - Receipt- Firefighter	41-843	2	50,000.00			-	-	-
2024 Joint Police Dept Facility Grant	41-843	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		342,118.10	569,221.59	-	575,221.59	569,121.59	6,100.00
Total Operations - Excluded from "CAPS"	34-305		1,407,362.48	1,501,384.17	-	1,507,384.17	1,456,442.84	50,941.33
Detail:								
Salaries & Wages	34-305	1	654,419.16	633,328.55	-	633,328.55	594,619.83	38,708.72
Other Expenses	34-305	2	752,943.32	868,055.62	-	874,055.62	861,823.01	12,232.61

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		100,000.00	579,196.69	-	579,196.69	579,196.69	-

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		2,720,000.00	2,665,000.00		2,665,000.00	2,665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,401,071.02	1,509,946.02		1,509,946.02	1,509,946.02	XXXXXXXXXX
Interest on Notes	45-935		1,157,937.51	312,616.38		312,616.38	312,616.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-943					-		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
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,279,008.53	4,487,562.40	-	4,487,562.40	4,487,562.40	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 - Municipal - Excluded from "CAPS"								
(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		12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - 2021 Refunding Bond	46-880		868.00	576.00	XXXXXXXXXX	576.00	576.00	XXXXXXXXXX
Deferred Charge - 2020 BAN Rounding	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		12,868.00	12,576.00	XXXXXXXXXX	12,576.00	12,576.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,799,239.01	6,580,719.26	-	6,586,719.26	6,535,777.93	50,941.33

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,799,239.01	6,580,719.26	-	6,586,719.26	6,535,777.93	50,941.33
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	27,628,453.28	26,005,291.08	-	26,005,291.08	25,289,601.13	685,689.95
(M) Reserve for Uncollected Taxes	50-899	935,000.00	935,000.00	XXXXXXXXXX	935,000.00	935,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	28,563,453.28	26,940,291.08	-	26,940,291.08	26,224,601.13	685,689.95

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	20,829,214.27	19,424,571.82	-	19,418,571.82	18,753,823.20	634,748.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,020,144.38	892,062.58	-	892,062.58	850,759.47	41,303.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	45,100.00	40,100.00	-	40,100.00	36,561.78	3,538.22
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	342,118.10	569,221.59	-	575,221.59	569,121.59	6,100.00
Total Operations Excluded from "CAPS"	34-305	1,407,362.48	1,501,384.17	-	1,507,384.17	1,456,442.84	50,941.33
(C) Capital Improvements	44-999	100,000.00	579,196.69	-	579,196.69	579,196.69	-
(D) Municipal Debt Service	45-999	5,279,008.53	4,487,562.40	-	4,487,562.40	4,487,562.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	12,868.00	12,576.00	XXXXXXXXXX	12,576.00	12,576.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	935,000.00	935,000.00	XXXXXXXXXX	935,000.00	935,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,563,453.28	26,940,291.08	-	26,940,291.08	26,224,601.13	685,689.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	743,208.94	420,149.06	420,149.06
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	743,208.94	420,149.06	420,149.06
Rents	08-503	3,202,643.69	3,204,002.76	3,225,210.19
Sewer Rents (Newtown Village)	08-504	53,130.00	49,729.68	49,729.68
Miscellaneous	08-505	22,000.00	22,000.00	32,541.65
Connection Fees	08-506	128,276.50	352,583.25	295,475.52
Interest Income on Investments	08-507	100,000.00	25,000.00	125,561.17
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 Sewer Utility Revenues	08-599	4,249,259.13	4,073,464.75	4,148,667.27

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	332,069.77	315,541.91		315,541.91	314,396.01	1,145.90
Other Expenses	55-502	3,425,547.80	3,304,282.67		3,304,282.67	3,097,006.95	207,275.72
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522	35,074.03	39,274.03		39,274.03	39,274.03	XXXXXXXXXX
Interest on Notes	55-523	105,000.00	70,500.00		70,500.00	70,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation		5,863.39	14,272.57	XXXXXXXXXX	14,272.57	14,272.57	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	115,131.60	100,290.21		100,290.21	100,290.21	-
Social Security System (O.A.S.I.)	55-541	25,403.34	24,138.96		24,138.96	24,051.33	87.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	169.20	164.40		164.40	164.40	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,249,259.13	4,073,464.75	-	4,073,464.75	3,864,955.50	208,509.25

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Develop Act of 1974, Developer's Escrow Fund (NJSA 40:55D-53.1), Parking Offenses Adj Act (PL1989,C137), Disposal of Forfeited Property(PL1986,C135), Developer's Fees-Housing Trust Funds PL1985,c222-NJAC5: 92-181, Municipal Public Defender PL1997 c.256, Joint Insurance Fund Sec12 of PL1996 C113, Open Space, Recreation, Farmland & Historic Preservation Trust, Recreation Trust Fund PL1999 C292 & NJS 40:48-2.56, Economic Development and Business Retention;Donations NJSA 40A:5-29, Accumulated Absences NJAC 5:30-15, Creation, Completion & Maintenance of Public Open Space Donations NJSA 40A:5-29, Police Department K-9 Unit Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Fire Department Donations NJSA 40A:5-29, Storm Recovery Trust Fund PL 2013, Ch.271, (NJSA 40A:4-62.1), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), "Keep it Local Economic Development Program" Donations NJSA 40A:5-29, Volunteer Fire dept, managed/Fire Department, sunsets 12/31/2022 Acceptance of Bequests/Gifts NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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	8,717,743.19
Due from State of N.J.(c. 20, P.L. 1961)	12,396.25
Federal and State Grants Receivable	3,030,811.95
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	440,447.15
Tax Title Lien Receivable	358,173.18
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	194,735.74
Deferred Charges Required to be in 2024 Budget	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,802,307.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,559,812.37
Reserves for Receivables	993,356.07
Surplus	5,249,139.02
Total Liabilities, Reserves and Surplus	12,802,307.46

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,803,605.28	3,033,601.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.45%, 2022: 99.48%)	84,187,523.49	79,827,713.83
Delinquent Taxes	722,799.13	458,608.76
Other Revenues and Additions to Income	10,519,786.07	14,329,479.75
Total Funds	99,233,713.97	97,649,403.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,975,291.08	28,340,481.11
School Taxes (Including Local and Regional)	46,034,850.00	44,670,938.00
County Taxes (Including Added Tax Amounts)	20,216,619.04	19,090,866.16
Special District Taxes	1,746,200.23	1,739,536.39
Other Expenditures and Deductions from Income	11,614.60	3,976.66
Total Expenditures and Tax Requirements	93,984,574.95	93,845,798.32
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	93,984,574.95	93,845,798.32
Surplus Balance, December 31	5,249,139.02	3,803,605.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,249,139.02
Current Surplus Anticipated in 2024 Budget	3,127,000.00
Surplus Balance Remaining	2,122,139.02

(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 ROBBINSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The six year Capital Budget covers the period of time from January 1, 2024 through December 31, 2029.

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 appropriations or necessary appropriating and financing ordinance is adopted.

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS		
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized			
General Capital Improvements:		-									
Acquisition of Office Furniture & Equipment	1	7,263.13			363.16			6,899.97	-		
Acquisition of Communications Equipment	2	916,214.92			15,310.81			290,905.47	609,998.64		
Acquisition of Police Equipment	3	1,129,872.00			11,693.60			222,178.40	896,000.00		
Acquisition of Public Works Equipment	4	1,783,200.00			18,350.00			348,650.00	1,416,200.00		
Acquisition of Fire Equipment	5	3,789,875.00			2,462.25			46,782.75	3,740,630.00		
Recreation Improvements	6	5,715,000.00			25,125.00			477,375.00	5,212,500.00		
Improvements to Public Buildings	7	190,400.00			7,895.00			150,005.00	32,500.00		
Infrastructure Improvements	8	10,062,280.55			21,750.00			413,250.00	9,627,280.55		
Other Capital Improvements	9	126,994.50			3,174.86			60,322.39	63,497.25		
Acq of Dev. Rights/Agricultural Easement-44 Tindall Rd.	10	1,700,000.00					85,000.00	1,615,000.00			
		-									
Sewer Capital Improvements:		-									
Cleaning & Televising Miry Run & Assunpink Interceptors	1	285,000.00						105,000.00	180,000.00		
Replace Saran Woods Pump Station	2	300,000.00						300,000.00	-		
1-DPW Pickup Truck w/plow & light pkg, liftgate, & radio	3	75,000.00			75,000.00						
Acq of sewer easements for Route 130 Pump Station	4	20,000.00						20,000.00	-		
Route 33 Pump Station Replacement	5	250,000.00							250,000.00		
TOTAL - THIS PAGE	XXXXX	26,351,100.10	-		-	181,124.68		-	85,000.00	4,056,368.98	22,028,606.44

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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	
Interceptor Repairs	6	900,000.00							900,000.00
Town Center Upgrades	7	1,800,000.00							1,800,000.00
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TOTAL - THIS PAGE	XXXXX	2,700,000.00	-	-	-	-	-	-	2,700,000.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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	29,051,100.10	-	-	181,124.68	-	85,000.00	4,056,368.98	24,728,606.44

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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
General Capital Improvements:		-							
Acquisition of Office Furniture & Equipment	1	7,263.13		7,263.13					
Acquisition of Communications Equipment	2	916,214.92		306,216.28	609,998.64				
Acquisition of Police Equipment	3	1,129,872.00		233,872.00	197,000.00	432,000.00	172,000.00	95,000.00	
Acquisition of Public Works Equipment	4	1,783,200.00		367,000.00	312,000.00	300,000.00	149,200.00	330,000.00	325,000.00
Acquisition of Fire Equipment	5	3,789,875.00		49,245.00	253,430.00	237,030.00	2,106,390.00	21,890.00	1,121,890.00
Recreation Improvements	6	5,715,000.00		502,500.00	1,162,500.00	765,000.00	875,000.00	1,300,000.00	1,110,000.00
Improvements to Public Buildings	7	190,400.00		157,900.00	32,500.00				
Infrastructure Improvements	8	10,062,280.55		2,157,273.20	1,708,500.00	2,035,350.00	2,426,085.00	797,653.50	937,418.85
Other Capital Improvements	9	126,994.50		63,497.25	63,497.25				
Acq of Dev. Rights/Agricultural Easement-44 Tindall Rd.	10	1,700,000.00		1,700,000.00					
		-							
Sewer Capital Improvements:		-							
Cleaning & Televising Miry Run & Assunpink Interceptors	1	285,000.00		105,000.00	105,000.00	75,000.00			
Replace Saran Woods Pump Station	2	300,000.00		300,000.00					
1-DPW Pickup Truck w/plow & light pkg, liftgate, & radio	3	75,000.00		75,000.00					
Acq of sewer easements for Route 130 Pump Station	4	20,000.00		20,000.00					
Route 33 Pump Station Replacement	5	250,000.00			250,000.00				
TOTAL - THIS PAGE	XXXXX	26,351,100.10	XXXXXXXXXX	6,044,766.86	4,694,425.89	3,844,380.00	5,728,675.00	2,544,543.50	3,494,308.85

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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
Interceptor Repairs	6	900,000.00			175,000.00	175,000.00	275,000.00	275,000.00	
Town Center Upgrades	7	1,800,000.00						900,000.00	900,000.00
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TOTAL - THIS PAGE	XXXXX	2,700,000.00	XXXXXXXXXX	-	175,000.00	175,000.00	275,000.00	1,175,000.00	900,000.00

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	29,051,100.10	XXXXXXXXXX	6,044,766.86	4,869,425.89	4,019,380.00	6,003,675.00	3,719,543.50	4,394,308.85

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Improvements:	-			-						
Acquisition of Office Furniture & Equipment	7,263.13			363.16			6,899.97			
Acquisition of Communications Equipment	916,214.92			45,810.75			870,404.17			
Acquisition of Police Equipment	1,129,872.00			56,493.60			1,073,378.40			
Acquisition of Public Works Equipment	1,783,200.00			89,160.00			1,694,040.00			
Acquisition of Fire Equipment	3,789,875.00			189,493.75			3,600,381.25			
Recreation Improvements	5,715,000.00			285,750.00			5,429,250.00			
Improvements to Public Buildings	190,400.00			9,520.00			180,880.00			
Infrastructure Improvements	10,062,280.55			503,114.03			9,559,166.52			
Other Capital Improvements	126,994.50			6,349.73			120,644.78			
Acq of Dev. Rights/Agricultural Easement-44 Tindall Rd.	1,700,000.00					85,000.00	1,615,000.00			
	-			-						
Sewer Capital Improvements:	-			-						
Cleaning & Televising Miry Run & Assunpink Interceptors	285,000.00							285,000.00		
Replace Saran Woods Pump Station	300,000.00							300,000.00		
1-DPW Pickup Truck w/plow & light pkg, liftgate, & radio	75,000.00							75,000.00		
Acq of sewer easements for Route 130 Pump Station	20,000.00							20,000.00		
Route 33 Pump Station Replacement	250,000.00							250,000.00		
TOTAL - THIS PAGE	26,351,100.10	-	-	1,186,055.01	-	85,000.00	24,150,045.10	930,000.00	-	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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
Interceptor Repairs	900,000.00							900,000.00		
Town Center Upgrades	1,800,000.00							1,800,000.00		
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TOTAL - THIS PAGE	2,700,000.00	-	-	-	-	-	-	2,700,000.00	-	-

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

Local Unit

TOWNSHIP OF ROBBINSVILLE

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	29,051,100.10	-	-	1,186,055.01	-	85,000.00	24,150,045.10	3,630,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,644,927.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,184,287.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,407,362.48
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,279,008.53
(e) Deferred Charges - Municipal	46-999	\$ 12,868.00
(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	\$ 935,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,563,453.28

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 13th day of June, 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 13th day of June, 2024, micheles@robbinsville.net, 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	2,012,155.73	1,736,336.62	1,736,336.62	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted				9,863.61	Salaries & Wages	54-385-1				-	
Interest Income	54-113	20,000.00	9,000.00	20,873.99	Other Expenses	54-385-2	70,000.00	80,000.00	25,160.75	54,839.25	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	(103,070.86)	204,660.62		Salaries & Wages	54-375-1	200,000.00	200,000.00	165,021.27	34,978.73	
					Other Expenses	54-372-2	200,000.00	185,000.00	199,923.23	*	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	15,000.00	15,000.00	5,569.00	9,431.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	90,000.00	150,000.00	68,343.25	81,656.75	
Total Trust Fund Revenues:	54-299	1,929,084.87	1,949,997.24	1,767,074.22	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:		11/7/00	11/8/16	11/7/23	Payment of Bond Principal	54-920-2	815,000.00	810,000.00	810,000.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:	\$	\$0.05	\$0.065	\$0.075	Interest on Bonds	54-930-2	389,818.76	422,218.76	509,997.24	xxxxxxxxxx	
Total Tax Collected to date:	\$	27,560,639.30			Interest on Notes	54-935-2	149,266.11	87,778.48	87,778.48	xxxxxxxxxx	
Total Expended to date:	\$	28,452,147.23			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		1601.470			Total Trust Fund Appropriations:	54-499	1,929,084.87	1,949,997.24	1,871,793.22	180,905.73	
		(Acres)									
Recreation land preserved in 2023:											
		(Acres)									
Farmland preserved in 2023:											
		(Acres)									

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

Contracting Unit: TOWNSHIP OF ROBBINSVILLE

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.

May 9, 2024
Date

micheles@robbinsville.net
Clerk of the Governing Body