

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,490,000.00	110,000.00	7.38%
Local	2,921,817.85	3,602,612.67	(680,794.82)	-18.90%
State Aid	1,358,472.49	1,288,914.00	69,558.49	5.40%
State & Federal Grants	192,836.35	478,114.39	(285,278.04)	-59.67%
Delinquent Tax	510,000.00	550,000.00	(40,000.00)	-7.27%
Local Purpose Tax	10,303,917.67	10,324,894.76	(20,977.09)	-0.20%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,887,044.36	17,734,535.82	(847,491.46)	-4.78%
APPROPRIATIONS				
Salaries & Wages	6,254,959.00	5,868,215.00	386,744.00	6.59%
Other Expenses	6,069,876.00	6,307,265.00	(237,389.00)	-3.76%
Statutory & Deferred Charges	1,996,960.24	2,040,942.00	(43,981.76)	-2.15%
State & Federal Grants	194,086.35	507,339.39	(313,253.04)	-61.74%
Capital (without grants)	370,000.00	600,000.00	(230,000.00)	-38.33%
Debt Service	882,480.00	1,229,860.00	(347,380.00)	-28.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,118,682.77	1,180,914.43	(62,231.66)	-5.27%
TOTAL APPROPRIATIONS	16,887,044.36	17,734,535.82	(847,491.46)	-0.04779
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,303,917.67	10,324,894.76	(20,977.09)	-0.20%
Local Tax Rate	0.5152	0.5150	0.0002	0.03%
Assessed Valuation	2,000,132,100	2,002,009,200	(1,877,100)	-0.09%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	10,577,594.06 MAX 10,303,917.67 ACTUAL
CAP Base from Prior Year	13,921,422.00	13,921,422.00	(273,676.39) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	14,269,457.55	14,408,671.77	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	274,701.67	274,701.67	
Other			
Total CAP Allowable	14,544,159.22	14,683,373.44	
Budget Expenditures Sheet 19	14,236,545.24	14,236,545.24	
Remaining or (Excess)	307,613.97	446,828.19	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,052,144.26	3,237,870.64	(185,726.38)
Used to Fund Budget	1,600,000.00	1,490,000.00	110,000.00
Remaining Balance	1,452,144.26	1,747,870.64	(295,726.38)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.90%	98.58%	0.32%
Used for Reserve for Taxes	97.85%	97.70%	0.15%
Remaining	1.05%	0.88%	0.17%

**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)	15,768,361.59	XXXXXXXXXXXX
2 Local District School Tax		15,269,674.00
Actual		
Estimate	15,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		11,737,321.00
Actual		
Estimate	12,000,000.00	XXXXXXXXXXXX
5 County Tax		11,602,066.72
Actual		
Estimate	11,850,000.00	XXXXXXXXXXXX
6 Special District Tax		1,659,216.00
Actual		
Estimate	1,877,639.00	XXXXXXXXXXXX
7 Municipal Open Space		400,400.00
Actual		
Estimate	400,200.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,496,200.59	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	6,583,126.69	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	50,913,073.90	
12 Amount of Item 11 divided by 97.85%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,031,756.67	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	12,000,000.00	
County Tax (Line 5 Above)	11,850,000.00	
Special District Tax (Line 6 Above)	1,877,639.00	
Municipal Open Space Tax (Line 7 Above)	400,200.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,303,917.67	
Total Amount (Line 12)	52,031,756.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,118,682.77	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,768,361.59	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,118,682.77	
Subtotal	16,887,044.36	
Less: Item 10 - Total Anticipated Revenues	6,583,126.69	
Amount to Be Raised by Taxation in Municipal Budget	10,303,917.67	

Local Tax for Municipal Purpose	10,303,917.67
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANTUA

COUNTY: GLOUCESTER

<u>Robert Zimmerman</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Jennica N. Bileci</u> Municipal Clerk	<u>4/21/2014</u> Date of Orig. Appt.
<u>Alice Kellmyer</u> Tax Collector	<u>C-1277</u> Cert. No.
<u>Karyn Paccione</u> Chief Financial Officer	<u>T-8199</u> Cert. No.
<u>Stefanie J. DeSantis</u> Registered Municipal Accountant	<u>N-0522</u> Cert. No.
<u>Sturat A. Platt</u> Municipal Attorney	<u>CR-000545</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
401 Main Street
Mantua, NJ, 08051

Fax #: 856-464-1022

Governing Body Members	
Name	Term Expires
<u>John Legge</u>	<u>12/31/2023</u>
<u>Shawn K. Layton</u>	<u>12/31/2024</u>
<u>Eileen Lukens</u>	<u>12/31/2025</u>
<u>Peter Scirrotto</u>	<u>12/31/2025</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

RESOLUTION 72-2024

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of MAY 29th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Layton
Legge
Lukens
Scirrotto
Zimmerman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANTUA, County of GLOUCESTER, on MAY 13th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 10th, 2024 at 6:00 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)}	14,236,545.24
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,531,816.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,531,816.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.85% Percent of Tax Collections	1,118,682.77
4. Total General Appropriations (Item 9, Sheet 29)	16,887,044.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,583,126.69
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)	10,303,917.67
(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	17,652,518.75	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	82,017.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,734,535.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,074,677.94	-	-	-	-	-	-
Reserved	659,611.37	-	-	-	-	-	-
Unexpended Balances Canceled	246.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,734,535.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	17,652,518.75
Cap Base Adjustment:	120,165.00
Subtotal	<u>17,772,683.75</u>
Exceptions Less:	
Total Other Operations	135,165.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,000.00
Total Additional Appropriations	
Total Capital Improvements	600,000.00
Total Debt Service	1,229,860.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	425,322.32
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,180,914.43
Total Exceptions	<u>3,851,261.75</u>
Amount on Which CAP is Applied	13,921,422.00
2.5% CAP	<u>348,035.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,269,457.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,269,457.55
Additions:		
New Construction (Assessor Certification)		17,060.41
2022 Cap Bank Utilized		125,417.33
2023 Cap Bank Utilized		132,223.93
Total Additions		<u>274,701.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,544,159.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>139,214.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,683,373.44</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>14,236,545.24</u>
Over or (Under) Appropriations Cap		<u>(446,828.20)</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.)**

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	10,324,894.76
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>10,324,894.76</u>
Plus 2% CAP Increase	<u>206,497.90</u>
ADJUSTED TAX LEVY	<u>10,531,392.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,531,392.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,531,392.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	29,138.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	250.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 29,388.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 247.00

ADJUSTED TAX LEVY

10,560,533.66

Additions:

New Ratables - Increase for new construction	3,312,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.515</u>
New Ratable Adjustment to Levy	17,060.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,577,594.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,303,917.67

OVER OR (UNDER) 2% LEVY CAP

(273,676.39)

(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	10,211,565
Amount to be Raised by Taxation for Municipal Purpose	9,771,850
Available for Banking (CY 2024)	439,715
Amount Used in CY 2024	
Balance to Expire	439,715

2022

Maximum Allowable Amount to be Raised by Taxation	10,642,346
Amount to be Raised by Taxation for Municipal Purpose	9,846,590
Available for Banking (CY 2024 - CY 2025)	795,756
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	795,756

2023

Maximum Allowable Amount to be Raised by Taxation	10,324,895
Amount to be Raised by Taxation for Municipal Purpose	10,324,895
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	10,577,594
Amount to be Raised by Taxation for Municipal Purpose	10,303,918
Available for Banking (CY 2025 - CY 2027)	273,676

Total Levy CAP Bank	1,069,432
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,600,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,490,000.00	1,490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	15,000.00	14,400.00
Other	08-104	13,000.00	11,000.00	13,112.00
Fees and Permits	08-105	40,000.00	38,000.00	63,628.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	59,000.00	52,000.00	64,854.67
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	127,000.00	115,535.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	3,000.00	119,093.41
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Registration Fees	08-129	15,000.00	15,000.00	23,000.00
Planning and Zoning Fees	08-146	7,000.00	7,000.00	13,600.00
Municipal Impact Fee - Rowan University	08-229	42,000.00	42,000.00	42,000.00

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	415,000.00	310,000.00	469,224.02

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	251,000.00	265,000.00	251,276.50
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	251,000.00	265,000.00	251,276.50

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	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 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
Safe & Secure Communities	10-503	92,504.00	32,400.00	32,400.00
Body Armor Replacement Fund	10-505	2,291.67	1,896.65	1,896.65
Municipal Alliance on Alcoholism & Drug Abuse	10-506	5,000.00	6,500.00	6,500.00
Click It or Ticket	10-507		9,360.00	9,360.00
Distracted Driving	10-508		4,200.00	4,200.00
Drive Sober or Get Pulled Over	10-509	5,040.00	7,840.00	7,840.00
Alcohol Education and Rehabilitation Fund	10-501		2,262.78	2,262.78
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
Recycling Tonnage Grant	10-569		73,940.63	73,940.63
Clean Communities Program	10-602		70,551.02	70,551.02
Shred Event	10-651	1,500.00	1,500.00	1,500.00
Bulletproof Vest Partnership	10-693		3,112.50	3,112.50
U Text U Drive U Pay	10-518	7,000.00		-
Community Development Block Grant	10-880		200,000.00	200,000.00
National Opioid Settlement Fund	10-856	68,200.68	28,250.81	28,250.81
JIF Safety Award	10-881	4,050.00	4,050.00	4,050.00
JIF Optional Safety Award	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-881	1,250.00	1,250.00	1,250.00
JIF EPL / Cyber Awaremess	10-881	2,500.00	2,500.00	2,500.00

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	192,836.35	478,114.39	478,114.39

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			
MUA Surplus as per NJSA 40A:5A-12.1	08-122	243,028.00	232,027.00	232,027.00
Cable TV Franchise Fees	08-117	64,676.91	65,000.00	66,441.30
Payment in Lieu of Taxes	08-130	60,000.00	60,000.00	96,140.99
Joint Municipal Court Interlocals:				
Borough of Pitman	08-240	133,620.00	131,000.00	131,000.00
Borough of Woodbury Heights	08-240	115,425.00	113,162.00	113,161.86
Borough of Wenonah	08-240	31,818.00	31,195.00	31,195.00
Township of West Deptford	08-240	397,118.00	389,332.00	421,039.62
Township of Harrison	08-240	210,360.00	190,000.00	190,000.00
Uniform Construction Code & Property Maintenance Interlocal Services Agreement - Borough of Wenona	08-241	75,000.00	75,000.00	43,411.00
Police Interlocal Services Agreement - Borough of Wenonah	08-242	637,465.00	621,918.00	621,917.32
School Resource Officer Intergovernmental Service Agreement - Mantua Township Board of Education	08-126	48,195.00	47,250.00	47,250.00
Mantua Township Fire District No. 1 Interlocal Services Agreement	08-243	50,000.00	265,088.00	202,443.54
General Capital Fund Surplus	08-228	29,111.94		
ARP State and Local Fiscal Recovery Funds Program	08-245		776,640.67	776,640.68
Sale of Municipal Assets	08-246	130,000.00		

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
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	2,225,817.85	2,997,612.67	2,972,668.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,490,000.00	1,490,000.00
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	415,000.00	310,000.00	469,224.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,358,472.49	1,288,914.00	1,288,914.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	251,000.00	265,000.00	251,276.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	30,000.00	30,000.00	30,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	192,836.35	478,114.39	478,114.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,225,817.85	2,997,612.67	2,972,668.31
Total Miscellaneous Revenues	13-099	4,473,126.69	5,369,641.06	5,490,197.68
4. Receipts from Delinquent Taxes	15-499	510,000.00	550,000.00	573,574.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,583,126.69	7,409,641.06	7,553,772.56
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	10,303,917.67	10,324,894.76	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	10,303,917.67	10,324,894.76	11,024,026.07
7. Total General Revenues	13-299	16,887,044.36	17,734,535.82	18,577,798.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administratoin						-		-
Salaries & Wages	20-100	1	210,000.00	195,000.00		265,000.00	257,024.02	7,975.98
Other Expensses	20-100	2	47,000.00	47,000.00		47,000.00	46,896.97	103.03
IT Services						-		-
Other Expensses	20-101	2	125,000.00	120,000.00		120,000.00	109,762.72	10,237.28
Veteran's Commission						-		-
Other Expensses	20-102	2	2,000.00	2,000.00		2,000.00	1,038.44	961.56
Rent Leveling						-		-
Salaries & Wages	20-103	1	640.00	640.00		640.00	-	640.00
Other Expenses	20-103	2	1,500.00	1,500.00		1,500.00	315.00	1,185.00
Mayor and Committee						-		-
Salaries & Wages	20-110	1	23,000.00	23,000.00		24,100.00	22,946.95	1,153.05
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	2,474.46	525.54
Municipal Clerk						-		-
Salaries & Wages	20-120	1	11,500.00	11,000.00		13,300.00	13,100.96	199.04
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,981.14	18.86
Election Expenses	20-120	2	15,500.00	15,500.00		15,500.00	15,171.82	328.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTD.						-		-
Finance Administration						-		-
Salaries & Wages	20-130	1	100,000.00	60,000.00		50,000.00	42,453.09	7,546.91
Other Expenses	20-130	2	49,600.00	45,000.00		45,000.00	44,998.05	1.95
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	45,035.00	9,965.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	77,000.00	76,000.00		71,000.00	68,628.05	2,371.95
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	11,902.96	7,097.04
Legal Services						-		-
Other Expenses	20-155	2	105,000.00	105,000.00		105,000.00	61,078.86	43,921.14
Engineering Service						-		-
Other Expenses	20-165	2	85,000.00	50,000.00		85,000.00	67,642.18	17,357.82
Economic Development						-		-
Other Expenses	20-170	2	2,000.00	2,000.00		2,000.00	325.00	1,675.00
Historical Commission						-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	911.28	1,088.72
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	115,000.00	105,000.00		105,000.00	90,850.17	14,149.83
Other Expenses	21-180	2	25,000.00	22,000.00		25,000.00	23,854.09	1,145.91
Council on Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	10,000.00		-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	282,000.00	352,000.00		232,000.00	228,341.00	3,659.00
Workers Compensation Insurance	23-215	2	440,000.00	435,000.00		435,000.00	435,000.00	-
Employee Group Insurance	23-220	2	2,400,000.00	2,300,000.00		2,482,000.00	2,456,591.24	25,408.76
Health Benefits Waiver	23-222	1	15,000.00	12,000.00		12,000.00	6,349.86	5,650.14
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	3,450,000.00	2,523,359.33		2,455,859.33	2,289,484.83	166,374.50
Salaries & Wages - ARP	25-240	1		776,640.67		776,640.67	776,640.67	-
Other Expenses	25-240	2	203,685.00	200,000.00		218,000.00	191,654.96	26,345.04
Crossing Guards						-		-
Salaries & Wages	25-241	1	75,000.00	70,000.00		65,000.00	64,952.09	47.91
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,300.00	3,300.00		3,300.00	3,232.59	67.41
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1				-		-
Other Expenses	25-275	2	78,000.00	78,000.00		78,000.00	70,449.96	7,550.04
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	527,500.00	484,000.00		649,000.00	638,942.61	10,057.39
Other Expenses	26-290	2	224,500.00	177,000.00		197,000.00	182,922.67	14,077.33
Stormwater Maintenance						-		-
Other Expenses	26-297	2	25,000.00	25,000.00		-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	667,700.00	748,000.00		548,000.00	539,371.43	8,628.57
Other Expenses	26-305	2	140,200.00	160,000.00		152,000.00	87,201.77	64,798.23
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	64,000.00	64,000.00		64,000.00	58,049.38	5,950.62
Other Expenses	26-310	2	159,000.00	129,000.00		149,000.00	125,662.76	23,337.24
Sanitary Landfill Closure	26-310	2				-		-
						-		-
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						-		-
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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
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	6,050.00	6,050.00		8,150.00	7,507.62	642.38
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	9.46	1,490.54
Enviromental Commission						-		-
Other Expenses	27-335	2	250.00	250.00		250.00		250.00
Senior Citizen Transportation						-		-
Salaries & Wages	27-365	1	28,000.00	28,000.00		28,000.00	24,859.17	3,140.83
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	880.42	4,119.58
						-		-
RECREATION						-		-
Recreation Services						-		-
Other Expenses	28-370	2	35,000.00	27,850.00		27,850.00	27,105.49	744.51
Senior Citizen Trips and Events						-		-
Salaries & Wages	28-371	1				-		-
Other Expenses	28-371	2	16,000.00	16,000.00		16,000.00	12,444.66	3,555.34
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	15,000.00	15,000.00		-		-
Other Expenses	28-375	2	52,485.00	30,000.00		45,500.00	38,177.47	7,322.53
						-		-

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
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	155,000.00	150,000.00		155,000.00	146,172.03	8,827.97
Street Lighting	31-435	2	166,000.00	150,000.00		166,000.00	165,964.41	35.59
Telephone	31-440	2	55,000.00	56,000.00		55,000.00	47,245.53	7,754.47
Natural Gas	31-446	2	20,000.00	35,000.00		23,000.00	17,645.44	5,354.56
Petroleum Products	31-447	2	230,000.00	260,000.00		230,000.00	219,545.84	10,454.16
						-		-
Recycling and Landfill						-		-
Landfill and Solid Waste Disposal Cost	32-465	2	690,000.00	790,000.00		770,000.00	748,678.18	21,321.82
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	520,000.00	500,000.00		480,000.00	476,491.65	3,508.35
Other Expenses	43-490	2	105,200.00	80,000.00		86,000.00	85,482.89	517.11
Public Defender						-		-
Salaries and Wages	43-495	1	42,025.00	42,025.00		42,025.00	42,024.96	0.04
Other Expenses	43-495	2	3,000.00	10,000.00		10,000.00	1,000.00	9,000.00
						-		-
						-		-

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	135,000.00	135,000.00		142,500.00	139,766.34	2,733.66
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	5,941.44	14,058.56
						-		-
						-		-
Subcode Officials						-		-
Salaries and Wages	22-196	1	54,700.00	54,700.00		54,700.00	51,880.31	2,819.69
Housing Inspector						-		-
Salaries and Wages	22-197	1	10,000.00	10,000.00		10,000.00	6,035.00	3,965.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,239,835.00	11,940,315.00	-	11,960,315.00	11,355,097.34	605,217.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,239,835.00	11,940,315.00	-	11,960,315.00	11,355,097.34	605,217.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,150,415.00	5,942,715.00	-	5,868,215.00	5,620,591.75	247,623.25
Other Expenses (Including Contingent)	34-201	2	6,089,420.00	5,997,600.00	-	6,092,100.00	5,734,505.59	357,594.41

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		379,800.96	324,428.00		324,428.00	324,428.00	-
Social Security System (O.A.S.I.)	36-472		475,000.00	460,000.00		460,000.00	454,167.83	5,832.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,096,909.28	1,022,214.00		1,022,214.00	1,022,214.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	50,000.00		30,000.00	24,775.04	5,224.96
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	4,300.00		4,300.00	3,942.67	357.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,996,710.24	1,860,942.00	-	1,840,942.00	1,829,527.54	11,414.46
(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		14,236,545.24	13,801,257.00	-	13,801,257.00	13,184,624.88	616,632.12

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
LOSAP	25-286	2	-	15,000.00		15,000.00	14,520.75	479.25
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2		19,359.00		19,359.00	19,359.00	-
Police and Firemen's Retirement System of NJ	36-475	2		100,806.00		100,806.00	100,806.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	135,165.00	-	135,165.00	134,685.75	479.25

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
						-		-
Rowan Shared Service	42-119	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
Borough of Glassboro -						-		-
Chief Financial Officer	42-104	2	55,000.00	50,000.00		50,000.00	37,500.00	12,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		85,000.00	80,000.00	-	80,000.00	37,500.00	42,500.00

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
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					-	-	-
Alcohol Education and Rehabilitation Program	41-501	2		2,262.78		2,262.78	2,262.78	-
Safe & Secure Communities	41-503	1	92,504.00	60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-605	2	2,291.67	1,896.65		1,896.65	1,896.65	-
Municipal Alliance on Alcoholism						-	-	-
State Share	41-506	2	6,250.00	6,500.00		6,500.00	6,500.00	-
Local Share	41-506	2		1,625.00		1,625.00	1,625.00	-
Click It or Ticket	41-507	1		9,360.00		9,360.00	9,360.00	-
Distracted Driving	41-508	1		4,200.00		4,200.00	4,200.00	-
Drive Sober or Get Pulled Over	41-509	1	5,040.00	7,840.00		7,840.00	7,840.00	-
U Text U Drive U Pay	41-518	1	7,000.00			-	-	-
						-	-	-
Recycling Tonnage	41-569	2		73,940.63		73,940.63	73,940.63	-
Shred Event	41-570	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Clean Communities Program	41-602	2		70,551.02		70,551.02	70,551.02	-
						-	-	-
						-	-	-

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								
JIF Safety Award	41-881	2	4,050.00	4,050.00		4,050.00	4,050.00	-
JIF Optional Safety Award	41-881	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness Incentive	41-881	2	1,250.00	1,250.00		1,250.00	1,250.00	-
JIF EPL / Cyber	41-881	2	2,500.00	2,500.00		2,500.00	2,500.00	-
National Opioid Settlement Fund	41-880	2	68,200.68	28,250.81		28,250.81	28,250.81	-
Community Development Block Grant						-	-	-
Reconstruction of Restroom Facilities	41-856	2		50,000.00		50,000.00	50,000.00	-
Senior Center Roof Repalcement	41-856	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
Bulletproof Vest Partnership Grant	41-693	2		3,112.50		3,112.50	3,112.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		194,086.35	507,339.39	-	507,339.39	507,339.39	-
Total Operations - Excluded from "CAPS"	34-305		279,086.35	722,504.39	-	722,504.39	679,525.14	42,979.25
Detail:								
Salaries & Wages	34-305	1	104,544.00	81,400.00	-	81,400.00	81,400.00	-
Other Expenses	34-305	2	174,542.35	641,104.39	-	641,104.39	598,125.14	42,979.25

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		370,000.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		882,480.00	1,229,860.00	-	1,229,860.00	1,229,613.49	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		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	
Deferred Charges to Future Taxation -				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance No. 2023-11	46-892	250.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,531,816.35	2,752,364.39	-	2,752,364.39	2,709,138.63	42,979.25	

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		1,531,816.35	2,752,364.39	-	2,752,364.39	2,709,138.63	42,979.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,768,361.59	16,553,621.39	-	16,553,621.39	15,893,763.51	659,611.37
(M) Reserve for Uncollected Taxes	50-899		1,118,682.77	1,180,914.43	XXXXXXXXXX	1,180,914.43	1,180,914.43	XXXXXXXXXX
9. Total General Appropriations	34-499		16,887,044.36	17,734,535.82	-	17,734,535.82	17,074,677.94	659,611.37

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	14,236,545.24	13,801,257.00	-	13,801,257.00	13,184,624.88	616,632.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	135,165.00	-	135,165.00	134,685.75	479.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	80,000.00	-	80,000.00	37,500.00	42,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	194,086.35	507,339.39	-	507,339.39	507,339.39	-
Total Operations Excluded from "CAPS"	34-305	279,086.35	722,504.39	-	722,504.39	679,525.14	42,979.25
(C) Capital Improvements	44-999	370,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	882,480.00	1,229,860.00	-	1,229,860.00	1,229,613.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,118,682.77	1,180,914.43	XXXXXXXXXX	1,180,914.43	1,180,914.43	XXXXXXXXXX
Total General Appropriations	34-499	16,887,044.36	17,734,535.82	-	17,734,535.82	17,074,677.94	659,611.37

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:

Board of Recreation Commission; Disposal of Forfieted Property; Municipal Alliance on Alcohol and Drug Abuse; Historcal Committee; Senior Citizen Activities Donations; Historical Buildings Donations; Municipal Public Defender; Community Day Donations; Scholarship Donations; National Night Out Donations; Thermal Imaging Cameras Donations; Open Space, Recreation, Farmland and Historic Preservation; Parking Offense Adjudication Act; Less Fortunate Residents Donations; Developer's Escrow Fees; Community Development Block Grant of 1974; Police Explorers Donations; K-9 Unit Donations; Annual Calendar Donations; Affordable Housing; Mantua/Drexel Fossil Donations; County Gardens Development Donations, Chestnut Branch Park Donations; Veteran's Commission Donations; Outside Employment of Off-Duty Municipal Police Officer, Child Passenger Safety Inspection Donations, Accumlated Absences NJAC 5:30-15, Storm Recovery Trust 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	7,861,432.19
Due from State of N.J.(c. 20, P.L. 1961)	1,975.58
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	493,914.68
Tax Title Lien Receivable	491,931.18
Property Acquired by Tax Title Lien Liquidation	1,985,100.00
Other Receivables	164,417.60
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	10,998,771.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,811,263.51
Reserves for Receivables	3,135,363.46
Surplus	3,052,144.26
Total Liabilities, Reserves and Surplus	10,998,771.23

School Tax Levy Unpaid	13,505,194.24
Less: School Tax Deferred	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2,709,847.20

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,237,870.64	2,838,302.34
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.9%, 2022: 98.58%)	50,538,793.51	47,837,466.36
Delinquent Taxes	573,574.88	592,419.67
Other Revenues and Additions to Income	5,993,848.67	6,040,438.06
Total Funds	60,344,087.70	57,308,626.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,553,374.88	15,944,364.89
School Taxes (Including Local and Regional)	27,006,995.00	25,730,071.00
County Taxes (Including Added Tax Amounts)	11,627,663.36	10,928,349.73
Special District Taxes	2,061,023.51	1,663,201.17
Other Expenditures and Deductions from Income	42,886.69	4,769.00
Total Expenditures and Tax Requirements	57,291,943.44	54,270,755.79
Less: Expenditures to be Raised by Future Taxes	-	200,000.00
Total Adjusted Expenditures and Tax Requirements	57,291,943.44	54,070,755.79
Surplus Balance, December 31	3,052,144.26	3,237,870.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,052,144.26
Current Surplus Anticipated in 2024 Budget	1,600,000.00
Surplus Balance Remaining	1,452,144.26

(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.

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

The Township Committee of the Township of Mantua has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit

TOWNSHIP OF MANTUA

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		
		-								
Various Roadway Improvements	1	3,450,000.00			450,000.00				3,000,000.00	
Various Roadway Improvements - McCarthy Avenue	2	225,000.00			103,175.00		121,825.00			
Acquisition of Roll Off Truck	3	290,000.00			290,000.00					
Various Township Park Improvements	4	114,000.00			114,000.00					
Acquisition of Various Technogly Equipment	5	40,000.00			40,000.00					
Acquisition of Various Police Equipemnt	6	56,000.00			56,000.00					
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TOTAL - THIS PAGE	XXXXX	4,175,000.00	-		-	1,053,175.00	-	121,825.00	-	3,000,000.00

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

Local Unit

TOWNSHIP OF MANTUA

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANTUA

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
		-							
Various Roadway Improvements	1	3,450,000.00	2024-2030	450,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Roadway Improvements - McCarthy Avenue	2	225,000.00	2024-2025	225,000.00					
Acquisition of Roll Off Truck	3	290,000.00	2024	290,000.00					
Various Township Park Improvements	4	114,000.00	2024	114,000.00					
Acquisition of Various Technogly Equipment	5	40,000.00	2024	40,000.00					
Acquisition of Various Police Equipment	6	56,000.00	2024	56,000.00					
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TOTAL - THIS PAGE	XXXXX	4,175,000.00	XXXXXXXXXX	1,175,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

TOWNSHIP OF MANTUA

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
	-			-						
Various Roadway Improvements	3,450,000.00			600,000.00			2,850,000.00			
Various Roadway Improvements - McCarthy Avenue	225,000.00			103,175.00		121,825.00				
Acquisition of Roll Off Truck	290,000.00			290,000.00						
Various Township Park Improvements	114,000.00			114,000.00						
Acquisition of Various Technogly Equipment	40,000.00			40,000.00						
Acquisition of Various Police Equipemnt	56,000.00			56,000.00						
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TOTAL - THIS PAGE	4,175,000.00	-	-	1,203,175.00	-	121,825.00	2,850,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,239,835.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,996,710.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 279,086.35
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 882,480.00
(e) Deferred Charges - Municipal	46-999	\$ 250.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,118,682.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,887,044.36

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	400,000.00	400,400.00	401,807.51	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	180,000.00	175,000.00	122,712.62	52,287.38	
					Other Expenses	54-372-2	43,166.00	43,575.00	43,541.54	33.46	
					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	400,000.00	400,400.00	401,807.51	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:		2004/2006 <i>(Date)</i>			Payment of Bond Principal	54-920-2	64,650.00	146,530.00	146,530.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	4,841,432.95		Interest on Bonds	54-930-2	10,540.00	15,495.00	15,492.45	xxxxxxxxxx	
Total Expended to date:		\$	4,829,356.39		Interest on Notes	54-935-2	26,644.00	19,800.00	19,800.00	xxxxxxxxxx	
Total Acreage Preserved to date:			268.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	75,000.00			-	
Recreation land preserved in 2023:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	400,000.00	400,400.00	348,076.61	52,320.84	
Farmland preserved in 2023:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MANTUA

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.

5/13/2024
Date

jbileci@mantuatownship.com
Clerk of the Governing Body