

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Mannington Township, County of Salem 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

2nd 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 2nd day of May, 2024

DocuSigned by:
Esther A. Mitchell
Clerk
491 Route 45
Address
Mannington, NJ 08079
Address
856-935-2359
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 2nd day of May, 2024

DocuSigned by:
Fred S. Calabrese
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
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 2nd day of May, 2024

DocuSigned by:
Diane Bowman
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: _____,

By: _____

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

Contracting Unit: Mannington Township

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.

05/02/2024
Date

DocuSigned by:
Esther A. Mitchell
47260310906647...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Mannington Township, Salem County		
Full Name of Municipality	TOWNSHIP OF MANNINGTON		
County of Municipality	SALEM		
Name of Municipality	MANNINGTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Mannington		
Address	491 Route 45		
Address	Mannington, NJ 08079		
Phone	856-935-2359		
Fax	856-935-6557		
Clerk	Esther A. Mitchell	Cert #	Date of Original Appt.
Tax Collector	Suzanne Pierce	C1213	11/1/2006
Chief Financial Officer	Diane Elwell	T8363	
Registered Municipal Accountant	Fred S. Caltabiano	N0788	
Municipal Attorney	William Horner	525	
Newspaper	The South Jersey Times		
	Day	Month	
Date of Introduction	2	May	
Date of Advertisement	23	May	
Date of Public Hearing	6	June	
Time of Public Hearing	5:30		
Net Valuation Taxable Current		174,670,600	
Net Valuation Taxable Prior		174,655,082	
		15,518	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1705		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of MANNINGTON County of
 SALEM for the year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	467,750.00		452,400.00
2. Total Miscellaneous Revenues	844,385.64		511,083.57
3. Receipts from Delinquent Taxes	97,550.00		97,550.00
4. a) Local Tax for Municipal Purposes	487,236.88		487,223.92
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	487,236.88		487,223.92
Total General Revenues	1,896,922.52		1,548,257.49

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	379,608.00		354,440.00
Other Expenses	1,096,035.84		799,715.74
2. Deferred Charges & Other Appropriations	63,055.00		51,803.17
3. Capital Improvements	21,340.00		21,340.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	336,883.68		320,958.58
Total General Appropriations	1,896,922.52		1,548,257.49
Total Number of Employees	18		18

Balance of Outstanding Debt			
	General		
Interest	none		
Principal	none		
Outstanding Balance	none		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of MANNINGTON , County of
 SALEM on May 2 , 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 June 6 , 2024 at 5:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Township Clerk at
the Municipal Building, 491 Route 45 Mannington New Jersey,
 Monday - Thursday during the hours of 8:30 AM to 4:00 PM .

TOWNSHIP OF MANNINGTON

SUMMARY OF 2024 BUDGET

Total Budget	1,896,922.52	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	379,608.00	102.00%	387,200.16	394,944.16	402,843.05	410,899.91	419,117.91	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>379,608.00</u>		<u>387,200.16</u>	<u>394,944.16</u>	<u>402,843.05</u>	<u>410,899.91</u>	<u>419,117.91</u>	
Social Security								
Sheet 19	29,000.00	102.00%	29,580.00	30,171.60	30,775.03	31,390.53	32,018.34	
Pensions etc.								
Sheet 19	33,055.00	102.00%	33,716.10	34,390.42	35,078.23	35,779.80	36,495.39	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>25,000.00</u>	106.00%	26,500.00	28,090.00	29,775.40	31,561.92	33,455.64	
Direct Employee Costs	<u>466,663.00</u>	24.6%						
General Liability Insurance								
Sheet 14	<u>115,000.00</u>	6.1%						
Debt Service:								
Sheet 27	<u>-</u>	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>336,883.68</u>	17.8%						
Capital Funds:								
Sheet 26a	<u>21,340.00</u>	1.1%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>497,074.84</u>	26.2%						
All Other Departmental OE's:								
Various Line Items	<u>459,961.00</u>	24.2%	102.00%	469,160.22	478,543.42	488,114.29	497,876.58	507,834.11
			Projected Budget Totals	<u>946,156.48</u>	<u>966,139.61</u>	<u>986,586.00</u>	<u>1,007,508.74</u>	<u>1,028,921.39</u>

TOWNSHIP OF MANNINGTON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	467,750.00
Local Revenues	71,820.97
State Aid	275,970.00
Grants	496,594.67
Delinquent Tax	97,550.00
Local Purpose Tax	487,236.88
	1,896,922.52

Ratables	174,670,600
Tax Rate	0.279
Increase	(0.000)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	946,156.48	791,139.61	636,586.00	482,508.74	328,921.39
	946,156.48	966,139.61	986,586.00	1,007,508.74	1,028,921.39

	182,670,600	190,670,600	198,670,600	206,670,600	214,670,600
	0.518	0.415	0.320	0.233	0.153
	0.239	(0.103)	(0.095)	(0.087)	(0.080)

LEVY CAP CAL

<i>Prior Year</i>	487,236.88	946,156.48	791,139.61	636,586.00	482,508.74
<i>2%</i>	9,744.74	18,923.13	15,822.79	12,731.72	9,650.17
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	655,981.61	1,125,079.61	967,962.40	811,317.72	655,158.91
<i>Over / (Under) CAP</i>	290,174.87	(333,940.00)	(331,376.40)	(328,808.98)	(326,237.52)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	467,750.00	452,400.00	15,350.00	3.39%
Local	71,820.97	57,601.00	14,219.97	24.69%
State Aid	275,970.00	274,603.00	1,367.00	0.50%
State & Federal Grants	496,594.67	178,879.57	317,715.10	177.61%
Delinquent Tax	97,550.00	97,550.00	-	0.00%
Local Purpose Tax	487,236.88	487,223.92	12.96	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,896,922.52	1,548,257.49	348,665.03	22.52%
APPROPRIATIONS				
Salaries & Wages	379,608.00	354,440.00	25,168.00	7.10%
Other Expenses	598,961.00	620,356.00	(21,395.00)	-3.45%
Statutory & Deferred Charges	63,055.00	51,803.17	11,251.83	21.72%
State & Federal Grants	497,074.84	179,359.74	317,715.10	177.14%
Capital (without grants)	21,340.00	21,340.00	-	0.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	336,883.68	320,958.58	15,925.10	4.96%
TOTAL APPROPRIATIONS	1,896,922.52	1,548,257.49	348,665.03	0.225198
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	487,236.88	487,223.92	12.96	0.00%
Local Tax Rate	0.2789	0.2790	0.0000	-0.01%
Assessed Valuation	174,670,600	174,655,082	15,518	0.01%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	897,006.00	897,006.00	509,919.61 MAX	
Rate Applied	2.50%	3.50%	487,236.88 ACTUAL	
Allowable CAP	919,431.15	928,401.21	(22,682.73) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	13,727.80	13,727.80		
Other				
Total CAP Allowable	933,158.95	942,129.01		
Budget Expenditures Sheet 19	915,823.00	915,823.00		
Remaining or (Excess)	17,335.95	26,306.01		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	807,354.81	874,634.97	(67,280.16)
Used to Fund Budget	467,750.00	452,400.00	15,350.00
Remaining Balance	339,604.81	422,234.97	(82,630.16)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	94.57%	95.47%	-0.90%
Used for Reserve for Taxes	94.56%	94.86%	-0.30%
Remaining	0.01%	0.61%	-0.60%

**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)	1,560,038.84	XXXXXXXXXXXX
2	Local District School Tax		3,255,948.00
	Actual		
	Estimate	3,353,625.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,249,435.57
	Actual		
	Estimate	2,316,918.64	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		34,931.02
	Actual		
	Estimate	34,934.12	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	7,265,516.60	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,409,685.64	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	5,855,830.96	
12	Amount of Item 11 divided by 94.56%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,192,714.63	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,353,625.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,316,918.64	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	34,934.12	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	487,236.88	
	Total Amount (Line 12)	6,192,714.63	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	336,883.68	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,560,038.84	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	336,883.68	
	Subtotal	1,896,922.52	
	Less: Item 10 - Total Anticipated Revenues	1,409,685.64	
	Amount to Be Raised by Taxation in Municipal Budget	487,236.88	

Local Tax for Municipal Purpose	487,236.88
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANNINGTON, County of SALEM 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

2 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 2 day of May, 2024

Clerk
491 Route 45
Address
Mannington, NJ 08079
Address
856-935-2359
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 2 day of May, 2024

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
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 2 day of May, 2024

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 MANNINGTON, County of SALEM for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the The South Jersey Times

in the issue of May 23, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Asay
Dunham, Jr.
Eber, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANNINGTON, County of SALEM, on May 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Mannington, on June 6, 2024 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	915,823.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	644,215.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	644,215.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	336,883.68
94.56% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	1,896,922.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,409,685.64
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)	487,236.88
(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	1,509,158.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	39,098.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,548,257.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,401,534.33	-	-	-	-	-	-
Reserved	146,723.16	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,548,257.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	1,509,158.59	Allowable Operating Appropriations before	
Cap Base Adjustment:	7,593.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	919,431.15
Subtotal	1,516,751.59		
Exceptions Less:		Additions:	
Total Other Operations	9,093.00	New Construction (Assessor Certification)	2,695.21
Total Uniform Construction Code		2022 Cap Bank Utilized	2,612.98
Total Interlocal Service Agreement	127,613.00	2023 Cap Bank Utilized	8,419.61
Total Additional Appropriations			
Total Capital Improvements	21,340.00		
Total Debt Service		Total Additions	13,727.80
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	933,158.95
Total Public & Private Programs	140,260.84		
Judgements			
Total Deferred Charges	480.17	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	8,970.06
Reserve for Uncollected Taxes	320,958.58		
Total Exceptions	619,745.59		
Amount on Which CAP is Applied	897,006.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	942,129.01
2.5% CAP	22,425.15		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	915,823.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	919,431.15	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(26,306.01)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 21,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,500.00</u>
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<u>20,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>20,000.00</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
----------------------------------------	----------

TOTAL	<u><u>20,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></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	487,223.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>485,723.92</u>
Plus 2% CAP Increase	<u>9,714.48</u>
ADJUSTED TAX LEVY	<u>495,438.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>495,438.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

495,438.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,286.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>11,786.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

507,224.40

Additions:

New Ratables - Increase for new construction	969,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.278</u>
New Ratable Adjustment to Levy	2,695.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

509,919.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

487,236.88

OVER OR (UNDER) 2% LEVY CAP

(22,682.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	50,858
Amount Used in CY 2024	
Balance to Expire	<u>50,858</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	18,115
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>18,115</u>

2023

Maximum Allowable Amount to be Raised by Taxation	507,865
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>487,224</u>
Amount Used in CY 2024	20,641
Balance to Carry Forward (CY 2025 - CY2026)	<u>20,641</u>

2024

Maximum Allowable Amount to be Raised by Taxation	509,920
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>487,237</u>
	22,683

Total Levy CAP Bank	<u>61,439</u>
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	43,375.00	43,375.00	95,658.80

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	275,970.00	274,603.00	274,603.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	275,970.00	274,603.00	274,603.14

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Incentive Grant	10-877	2,250.00	2,500.00	2,500.00
JIF Optional Safety Grant	10-877	750.00	750.00	750.00
JIF Wellness	10-877	500.00	500.00	500.00
JIF EPL/Cyber Risk Management	10-877	1,000.00	1,000.00	1,000.00
Alcohol Education and Rehabilitation Fund	10-501		1,168.15	1,168.15
New Jersey Transportation Trust Fund Award	10-584	105,174.00	135,610.00	135,610.00
Clean Communities	10-602		10,430.75	10,430.75
Municipal Alliance	10-506	1,920.67	1,920.67	1,920.67
Stormwater Assistance Grant	10-564	50,000.00	25,000.00	25,000.00
NJDOT FY 2023 Local Transportation Projects Fund Program	10-584	335,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	496,594.67	178,879.57	178,879.57

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			
Reserve for Municipal Relief Fund Aid	08-240	28,445.97	14,226.00	14,226.00

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	28,445.97	14,226.00	14,226.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	467,750.00	452,400.00	452,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	43,375.00	43,375.00	95,658.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	275,970.00	274,603.00	274,603.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	496,594.67	178,879.57	178,879.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,445.97	14,226.00	14,226.00
Total Miscellaneous Revenues	13-099	844,385.64	511,083.57	563,367.51
4. Receipts from Delinquent Taxes	15-499	97,550.00	97,550.00	206,885.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,409,685.64	1,061,033.57	1,222,652.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	487,236.88	487,223.92	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	487,236.88	487,223.92	492,932.97
7. Total General Revenues	13-299	1,896,922.52	1,548,257.49	1,715,585.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	25,335.00	24,360.00		24,360.00	24,360.00	-
Other Expenses	20-110	2	1,200.00	1,000.00		1,000.00	994.66	5.34
Municipal Clerk						-		-
Salaries and Wages	20-120	1	130,500.00	122,000.00		122,000.00	119,871.92	2,128.08
Other Expenses	20-120	2	16,000.00	16,000.00		16,000.00	10,173.74	5,826.26
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	31,093.00	28,600.00		28,600.00	28,600.00	-
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	8,632.19	1,367.81
Audit Services						-		-
Other Expenses	20-135	2	24,500.00	23,100.00		23,100.00	23,100.00	-
Computerized Data Processing						-		-
Other Expenses	20-140	2	14,500.00	14,500.00		14,500.00	7,909.88	6,590.12
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	23,500.00	23,500.00		23,500.00	21,688.80	1,811.20
Other Expenses	20-145	2	8,200.00	8,200.00		8,200.00	5,107.31	3,092.69
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	25,090.00	22,800.00		22,800.00	22,073.98	726.02
Other Expenses	20-150	2	12,000.00	18,000.00		18,000.00	7,720.13	10,279.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	40,000.00	38,500.00		38,500.00	29,285.95	9,214.05
Defensive Law Suits	20-155	2	20,000.00	20,000.00		14,598.60	798.26	13,800.34
Liquidation of Tax Title Liens	20-155	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Engineering Services						-		-
Other Expenses	20-165	2	6,000.00	6,000.00		6,000.00	2,472.66	3,527.34
Stormwater	20-165	2	-	17,500.00		17,500.00	-	17,500.00
Land Use						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,815.00	4,630.00		4,630.00	4,630.00	-
Other Expenses	21-180	2	7,250.00	5,000.00		7,250.00	6,153.87	1,096.13
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	6,245.00	6,005.00		6,005.00	6,005.00	-
Other Expenses	21-185	2	500.00	500.00		500.00	200.00	300.00
						-		-
Insurance						-		-
Liability Insurance	23-210	2	27,500.00	26,825.00		26,825.00	26,041.53	783.47
Workers Compensation Insurance	23-215	2	21,500.00	21,000.00		21,000.00	20,287.47	712.53
Employee Group Insurance	23-220	2	20,000.00	23,500.00		23,500.00	18,606.61	4,893.39
Unemployment Compensation	23-225	2	400.00	400.00		400.00	251.58	148.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	6,810.00	6,550.00		6,550.00	6,550.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,210.00	790.00
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	115,000.00	105,000.00		105,000.00	97,748.93	7,251.07
Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	14,826.42	10,173.58
Storm Recovery						-		-
Salaries and Wages	26-290	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-290	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Solid Waste Collection						-		-
Other Expenses	26-305	2	43,000.00	43,000.00		43,000.00	36,790.88	6,209.12
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	100.00	100.00		100.00	-	100.00
Other Expenses	26-310	2	18,000.00	15,000.00		16,500.00	15,067.84	1,432.16
						-		-

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
Health and Human Services						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	2,060.00	1,980.00		1,980.00	1,980.00	-
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	2,058.13	441.87
Environmental Health Services						-		-
Salaries and Wages	27-335	1	300.00	300.00		300.00	-	300.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	15,000.00	11,100.00		11,100.00	6,559.00	4,541.00
						-		-
Recreation						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	1,250.00	1,250.00		1,250.00	-	1,250.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	10.00	10.00		10.00	-	10.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Housing Officer						-		-
Salaries and Wages	22-200	1	3,750.00	3,605.00		3,605.00	3,605.00	-
Other Expenses	22-200	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
Electricity	31-430	2	12,000.00	12,000.00		12,000.00	7,132.80	4,867.20
Street Lighting	31-435	2	32,000.00	32,000.00		32,000.00	30,598.66	1,401.34
Telephone	31-440	2	9,360.00	8,200.00		8,200.00	8,044.18	155.82
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	3,648.78	6,351.22
Gasoline and Diesel Fuel	31-447	2	15,000.00	15,000.00		15,000.00	7,716.93	7,283.07
Fire Hydrants	31-460	2	13,500.00	11,575.00		13,226.40	13,226.40	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		852,768.00	838,090.00	-	838,090.00	698,229.49	139,860.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		852,768.00	838,090.00	-	838,090.00	698,229.49	139,860.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	379,608.00	354,440.00	-	354,440.00	342,113.63	12,326.37
Other Expenses (Including Contingent)	34-201	2	473,160.00	483,650.00	-	483,650.00	356,115.86	127,534.14

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		33,055.00	22,323.00		22,323.00	22,323.00	-
Social Security System (O.A.S.I.)	36-472		29,000.00	28,000.00		28,000.00	26,113.75	1,886.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	588.48	411.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		63,055.00	51,323.00	-	51,323.00	49,025.23	2,297.77
(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		915,823.00	889,413.00	-	889,413.00	747,254.72	142,158.28

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
Recycling Tax	32-465	2	1,500.00	1,500.00		1,500.00	1,468.53	31.47
						-		-
Public Employees Retirement System (PERS)	36-471	2		7,593.00		7,593.00	7,593.00	-
						-		-
						-		-
						-		-
						-		-
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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		1,500.00	9,093.00	-	9,093.00	9,061.53	31.47

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Trash and Recycling Collection	42-107	2	81,695.00	82,613.00		82,613.00	82,613.00	-
Municipal Court						-		-
Mid Salem County Court	42-108	2	42,606.00	45,000.00		45,000.00	40,466.59	4,533.41
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		124,301.00	127,613.00	-	127,613.00	123,079.59	4,533.41

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
JIF Optional Safety Grant	41-877	2	750.00	750.00		750.00	-	
JIF Wellness Program	41-877	2	500.00	500.00		500.00	-	
JIF EPL/Cyber Risk Management	41-877	2	1,000.00	1,000.00		1,000.00	-	
JIF Safety Incentive Grant	41-877	2	2,250.00	2,500.00		2,500.00	-	
Alcohol Education and Rehabilitation Fund	41-501	2		1,168.15		1,168.15	-	
Clean Communities	41-602	2		10,430.75		10,430.75	-	
Municipal Alliance	41-506	2	2,400.84	2,400.84		2,400.84	-	
New Jersey Transportation Trust Fund Awards	41-584	2	105,174.00	135,610.00		135,610.00	-	
Stormwater Assistance Grant	41-564	2	50,000.00	25,000.00		25,000.00	-	
NJDOT FY 2023 Local Transportation Projects Fund Prog	41-584	2	335,000.00			-	-	
						-	-	
						-	-	
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		497,074.84	179,359.74	-	179,359.74	179,359.74	-
Total Operations - Excluded from "CAPS"	34-305		622,875.84	316,065.74	-	316,065.74	311,500.86	4,564.88
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	622,875.84	316,065.74	-	316,065.74	311,500.86	4,564.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		4,590.00		XXXXXXXXXX	-		-
Farmland Preservation Program	44-903	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Improvements to Municipal Roads	44-904	2	15,750.00	20,340.00		20,340.00	20,340.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		21,340.00	21,340.00	-	21,340.00	21,340.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			480.17	XXXXXXXXXX	480.17	480.17	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	480.17	XXXXXXXXXX	480.17	480.17	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.	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		644,215.84	337,885.91	-	337,885.91	333,321.03	4,564.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	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		644,215.84	337,885.91	-	337,885.91	333,321.03	4,564.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,560,038.84	1,227,298.91	-	1,227,298.91	1,080,575.75	146,723.16
(M) Reserve for Uncollected Taxes	50-899		336,883.68	320,958.58	XXXXXXXXXX	320,958.58	320,958.58	XXXXXXXXXX
9. Total General Appropriations	34-499		1,896,922.52	1,548,257.49	-	1,548,257.49	1,401,534.33	146,723.16

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	915,823.00	889,413.00	-	889,413.00	747,254.72	142,158.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,500.00	9,093.00	-	9,093.00	9,061.53	31.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	124,301.00	127,613.00	-	127,613.00	123,079.59	4,533.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	497,074.84	179,359.74	-	179,359.74	179,359.74	-
Total Operations Excluded from "CAPS"	34-305	622,875.84	316,065.74	-	316,065.74	311,500.86	4,564.88
(C) Capital Improvements	44-999	21,340.00	21,340.00	-	21,340.00	21,340.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	480.17	XXXXXXXXXX	480.17	480.17	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	336,883.68	320,958.58	XXXXXXXXXX	320,958.58	320,958.58	XXXXXXXXXX
Total General Appropriations	34-499	1,896,922.52	1,548,257.49	-	1,548,257.49	1,401,534.33	146,723.16

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Municipal Alliance on Alcoholism and Drug Abuse; Developer's Escrow Fund; Storm Recovery Trust Fund; Accumulated Absences; Veterans Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation Trust

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	2,235,183.07
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	83,361.58
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	251,413.04
Tax Title Lien Receivable	620,015.41
Property Acquired by Tax Title Lien Liquidation	643,500.00
Other Receivables	226,194.82
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	4,059,667.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,427,828.26
Reserves for Receivables	1,519,744.73
Surplus	807,354.81
Total Liabilities, Reserves and Surplus	3,754,927.80

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	874,634.97	730,060.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 94.57%, 2022: 95.47%)	5,719,324.18	5,794,592.96
Delinquent Taxes	206,885.17	206,776.52
Other Revenues and Additions to Income	781,659.19	1,110,592.18
Total Funds	7,582,503.51	7,842,022.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,227,298.91	1,391,967.83
School Taxes (Including Local and Regional)	3,255,948.00	3,158,020.00
County Taxes (Including Added Tax Amounts)	2,256,470.77	2,381,698.83
Special District Taxes	34,931.02	34,950.72
Other Expenditures and Deductions from Income	500.00	750.00
Total Expenditures and Tax Requirements	6,775,148.70	6,967,387.38
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	6,775,148.70	6,967,387.38
Surplus Balance, December 31	807,354.81	874,634.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	807,354.81
Current Surplus Anticipated in 2024 Budget	467,750.00
Surplus Balance Remaining	339,604.81

(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 MANNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

No bond ordinances are planned this year.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MANNINGTON

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MANNINGTON

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MANNINGTON

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANNINGTON

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 852,768.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 63,055.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 622,875.84
(c) Capital Improvements	44-999	\$ 21,340.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 336,883.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,896,922.52

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

TOWNSHIP OF MANNINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	34,934.12	34,931.02	34,931.02	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	34,934.12	34,931.02	34,931.02	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: 2007 (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	696,452.72		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	550,146.31		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	34,934.12	34,931.02	34,931.02	-	
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	34,934.12	34,931.02	34,931.02	-	
Farmland preserved in 2023:			(Acres)								

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

Contracting Unit: TOWNSHIP OF MANNINGTON

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.

Date

Clerk of the Governing Body