### 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

MUNICIPALITY: TOWNSHIP OF HAMPTON

COUNTY:

SUSSEX

CAP

			Newton, New Jersey 07860
			1 Rumsey Way
			Municipal Building
		lity	Official Mailing Address of Municipality
		,	
		1	Municipal Attorney
			Frank McGovern
		Lic. No.	Registered Municipal Accountant
		Cert. No.	Chief Financial Officer
		N-0611	Jessica M. Caruso
		Cert. No.	Tax Collector
		T-8270	Leah C. Korver
12/31/2026	Philip Yetter	C-1396 Cert. No.	Kathleen Armstrong  Municipal Clerk
12/31/2026	David Hansen	Date of Orig. Appt.	
12/31/2024	Ed Ramm		Municipal Officials
12/31/2025	Eleen Klose		
Term Expires	Name	Term Expires	Mayor's Name
	Governing Body Members		

Fax #: (973) 383-8969

#### 2024 MUNICIPAL BUDGET

Dated:, 2024 By:	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	DO NOT USE	Sdw@w-cpa.com  Registered Municipal Accountant  Pompton Lakes, New Jersey 07442  Address  Address  Phone Number	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 26 day of March , 2024	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26 day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this 26 day of March, 2024	Municipal Budget of the TOWNSHIP of HAMPTON
		THESE SPACES	Certified by me, this 26 day of March, 2024  cfo@hamptontwp-nj.org Chief Financial Officer	he approved Budget annexed hereto and jinal on file with the Clerk of the Governing nts contained herein are in proof, the total opriations and the budget is in full complicular to seq.	part clerk@hamptontwp-nj.org ly on the 1 Rumsey Way 1 Rumsey Way Address Newton, New Jersey 07860 Address (973)383-1041 Phone Number	TON County of SUSSEX for the Fiscal Year 2024.

Sheet 1

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

	Municipal Budget of the	TOWNSHIP	으 I	HAMPTON		, County of	SUSSEX	for the Fiscal Year 2024
	Be it Resolved, that the following statements of revenues and appropriations shall	statements of revenues an	ıd app		cipal Bu	constitute the Municipal Budget for the year 2024;		
	Be it Further Resolved, that said Budget be published in the	ludget be published in the	ı	New J	New Jersey Herald	Herald		
	in the issue of May	3 , 2024						
	The Governing Body of the	TOWNSHIP	으 <u>,</u> I	HAMPTON		does hereby approve	does hereby approve the following as the Budget for the year 202	dget for the year 2024:
	RECORDED VOTE (Insert Last Name)		m n -1	Timothy Dooley David Hansen Eileen Klose			Abstained	
		Ayes	7	Ed Kamm Phil Yetter	Nays 	ys	Absent	
	Notice is hereby given that the Budget and Tax Resolution was approved by the	lget and Tax Resolution w	⁄as ap∣		MITTE	COMMITTEEPERSONS of	of theTO\	TOWNSHIP
으 	HAMPTON	, County of	ı I	SUSSEX , on	March	26 , 2024.	24.	
	A Hearing on the Budget and Tax Resolution will be held at	Resolution will be held at	ı	Municipal Building		on May	15 ,	, 2024 at
7	o'clock P.M. at which time and p	ນlace objections to said Bເ	ıdget a	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	4 may k	be presented by taxpayer	s or other	

interested persons.

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

1	(c) Minimum Library Tax
. 1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
3,300,893.40	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,501,067.50	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
4,801,960.90	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - \$
	Building Aid Allowance 2024 - \$
334,034.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.29% Percent of Tax Collections
1,030,089.69	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
1	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,030,089.69	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS" -
3,437,837.21	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2024	

#### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,900,133.74	1	1	ı	ı	ı	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	t.	I	1	-	1	1	-
Total Appropriations	4,900,133.74	-	1	ı	1	ı	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	4,437,107.07	1	I)	1	ı	ı	ı
Reserved	368,135.42	-	-	ı	t	ţ	ı
Unexpended Balances Canceled	94,891.25	I,	1	ī	ı	Ι	ı
Total Expenditures and Unexpended Balances Canceled	4,900,133.74	1	ı		1	-	1
Overexpenditures *	ı	1	1	1	1	1	ı

	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Total Additional Appropriations  Total Capital Improvements  Total Debt Service  Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	CAP CALCULATION	
	3,466,933.35	3,382,374.00 84,559.35	242,592.00 1,517,759.74	275,904.74	660,000.00 12,882.00	98,366.00 228,015.00	4,900,133.74 4,900,133.74		EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
(Sheet 19, H-1) Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate.  Amount of Increase allowable.  1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5	Total Additions	Additions:  New Construction (Assessor Certification)  2022 Cap Bank Utilized  2023 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	TEMENT - (Continued)  MESSAGE
(184,324.75)	3,437,837.21	5% 3,622,161.96	33,823.74	2.5% 3,588,338.22	121,404.87	5,755.62 32,348.82 83,300.43	3,466,933.35		

#### Sheet 3b

NOTE:

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.)

Sheet	Health Benefits Waiver  Salaries and Wages  \$ -	Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  423,455.00  423,455.00	423,455.00	Contribution from all eligible emp. 9,121.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2024 \$ 432,576.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET	EXPLANATORY STA	
t 3b (2)										MESSAGE	EXPLANATORY STATEMENT - (Continued)	

Less:ADJUSTED TAX Levy PRIOR TO EXCLUSIONS3,191,138.003,191,138.0063,822.763,254,960.763,254,960.76	Prior Year Amount to be Raised by Taxation  Less:  Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Recycling Tax  Less:	Y CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STATE
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	Prior Year's Local Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy  Amounts approved by Referendum  Levy CAP Bank Applied  MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		lnc. ies	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase  Allowable Health Insurance Costs Increase	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
3,300,893.40 (9,821.98)	5,755.62 3,310,715.38	3,304,9	50,000.00	3,254,960.76	

	80,177	Total Levy CAP Bank
	3,310,715 3,300,893 9,822	2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)
	3,261,493 3,191,138 70,355	2023  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)  Amount Used in CY 2024  Balance to Carry Forward (CY 2025 - CY2026)
	3,128,395 3,128,395	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)
	3,116,765 3,004,374 112,391 112,391	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire
		"2010" LEVY CAP BANKS:
H	BUDGET	
NTEMENT - (Continued)	EXPLANATORY STATEMENT	

### CURRENT FUND - ANTICIPATED REVENUES

	V LIVOLO			
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	610,000.00	616,000.00	616,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	610,000.00	616,000.00	616,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,800.00	2,800.00	2,880.00
Other	08-104	18,000.00	17,100.00	19,238.00
Fees and Permits	08-105	18,000.00	21,000.00	18,069.00
Fines and Costs:	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	10,200.00	7,750.00	11,764.97
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	46,250.00	38,301.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

				P.						3. Miscellalieous Nevellues - Section A. Local Nevellues (continueu)	GENERAL REVENUES	
											FCOA	
											2024	Antic
											2023	Anticipated
											Cash in 2023	Realized in

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

		Antic	Anticipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	87,000.00	94,900.00	90,253.79

	,	Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	414,701.00	414,701.00	414,700.87
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Garden State Trust	09-206	28,491.00	28,491.00	
Municipal Relief Fund Aid	09-213	64,442.81		
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,634.81	443,192.00	414,700.87

		ininga)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	76,000.00	101,913.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
	÷			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	76,000.00	101,913.00

CONNENT LONG - AMILOLATED NEVEROLD	-	Condinaed)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	11-001										XXXXXXX			FCOA		100
	ı										XXXXXXXXXX			2024	Antic	) itiliaca)
	1										XXXXXXXXXX			2023	Anticipated	
* 1	1										XXXXXXXXXX			Cash in 2023	Realized in	

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-003	xxxxxxx									xxxxxxx	-		FCOA		10
	1	XXXXXXXXXX									XXXXXXXXXX			2024	Antic	
	1	XXXXXXXXX									XXXXXXXXXX			2023	Anticipated	
	ı	XXXXXXXXXX									XXXXXXXXXX			Cash in 2023	Realized in	

												Radon Awareness Grant	Stormwater Management Grant	Lead Grant Assistance Program	American Rescue Plan	Unappropriated Reserve - Recycling Tonnage	Unappropriated Reserve - Clean Communities	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
												10-622	10-564	10-621	10-857	10-569	10-602	XXXXXXX			FCOA		
												1,000.00	25,000.00	3,500.00		13,139.18	16,293.51	XXXXXXXXXX			2024	Antic	(202)
															253,402.57	7,974.32	14,526.85	XXXXXXXXXXX			2023	Anticipated	
ı	1	1	1	ī	ı	ı	-	-	ı	1	1	1	1	,	253,402.57	7,974.32	14,526.85	XXXXXXXXXX			Cash in 2023	Realized in	

275,903.74	275,903.74	58,932.69	10-001	Consent of Director of Local Government Services - Public and Private Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
1)				
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Private Revenues Offset with Appropriations (Continued):
				With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antic	2	

								Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-106	08-116	XXXXXXX			FCOA	
								8,500.00		XXXXXXXXXX			2024	Antici
								13,000.00		XXXXXXXXXX			2023	Anticipated
								8,704.48		XXXXXXXXXX			Cash in 2023	Realized in

8,704.48	13,000.00	8,500.00	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxx	Total Section G: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXX	Items:
				With Prior Written Consent of Director of Local Government Services - Other Special
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antic		
		Ollullucu)	7	מסויירואי - סאט - מאויסו מורט הירירואסרט

				Anticipated	pated	Realized in
		GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues	venues	XXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXX	XXXXXXXXX
1. Surpl	Surplus Anticipated (Sheet 4,	, #1)	08-101	610,000.00	616,000.00	616,000.00
2. Surpl	us Anticipated with Prio	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	1	1	1
3. Misce	Miscellaneous Revenues:		XXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
	Total Section A:	Local Revenues	08-001	87,000.00	94,900.00	90,253.79
	Total Section B:	State Aid Without Offsetting Appropriations	09-001	507,634.81	443,192.00	414,700.87
ı	Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	76,000.00	101,913.00
, ,	Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	ı	1	-
Ī	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	1
Ī	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	58,932.69	275,903.74	275,903.74
ı	Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,500.00	13,000.00	8,704.48
	Total Miscellaneous Revenues	evenues	13-099	757,067.50	902,995.74	891,475.88
4. Recei	Receipts from Delinquent Taxes	axes	15-499	134,000.00	190,000.00	191,687.79
5. Subto	Subtotal General Revenues (Items	(Items 1, 2, 3 and 4)	13-199	1,501,067.50	1,708,995.74	1,699,163.67
6. Amou	ınt to be Raised by Ta	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>a)</u> L	ocal Tax for Municipal Pu	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,300,893.40	3,191,138.00	XXXXXXXXXX
b) A	b) Addition to Local District School Tax	chool Tax	07-191	ı		XXXXXXXXXX
c) N	Minimum Library Tax		07-192	-	-	XXXXXXXXXX
I <b>-</b> 1	otal Amount to be Ra	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,300,893.40	3,191,138.00	3,269,711.44
7. Total (	Total General Revenues		13-299	4,801,960.90	4,900,133.74	4,968,875.11

ш			AFFROFRIATIONS	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government:					1		r
Administrative and Executive					ı		1
Mayor and Committee					ı		1
Salaries and Wages	20-110 1	75,000.00	75,000.00		75,000.00	71,558.83	(0.00)
Other Expenses	20-110 2	10,000.00	10,000.00		10,000.00	6,938.94	61.06
Municipal Clerk					1		Ī
Salaries and Wages	20-120 1	104,000.00	104,500.00		107,250.00	107,232.77	17.23
Other Expenses	20-120 2	36,000.00	36,000.00		33,250.00	21,106.16	9,143.84
Financial Administration					1		Ľ
Salaries and Wages	20-130 1	89,000.00	91,700.00		85,600.00	80,119.54	0.00
Other Expenses	20-130 2	10,000.00	7,500.00		10,500.00	10,171.26	328.74
Audit Services	20-135 2	36,000.00	33,500.00		36,600.00	34,650.00	1,950.00
Computer Services and Office Expense	20-140 2	40,000.00	30,000.00		30,000.00	23,103.00	6,897.00
Collection of Taxes							ı
Salaries and Wages	20-145 1	53,600.00	52,720.00		52,720.00	52,455.98	(0.00)
Other Expenses	20-145 2	6,000.00	6,000.00		6,000.00	5,945.42	54.58
Assessment of Taxes					1		1
Salaries and Wages	20-150 1	49,500.00	48,100.00		48,100.00	48,080.16	(0.00)
Other Expenses	20-150 2	5,000.00	5,000.00		5,000.00	4,338.94	661.06
					ı		ſ

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs					-		1
Other Expenses	20-155 2	40,000.00	65,000.00		65,000.00		65,000.00
Engineering Services and Costs					1		1
Other Expenses	20-165 2	30,000.00	35,000.00		35,000.00	19,833.88	166.12
Public Buildings and Grounds					1		1
Salaries and Wages	26-310 1	10,900.00	10,900.00		7,900.00		ı
Other Expenses	26-310 2	65,000.00	60,000.00		63,000.00	62,993.06	6.94
Municipal Land Use Law : (N.J.S. 40:55D-11)					1		1
Planning Board:					ı		1
Salaries and Wages	21-180 1	9,200.00	9,200.00		15,200.00	15,189.65	10.35
Other Expenses	21-180 2	16,000.00	10,000.00		18,500.00	17,954.16	545.84
Zoning Board of Adjustment							ı
Salaries and Wages	21-185 1	7,000.00	7,000.00		7,000.00	6,499.54	0.00
Other Expenses	21-185 2	3,000.00	10,000.00		1,500.00		1,500.00
Public Safety:					1		ı
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255 2	105,000.00	105,000.00		105,000.00	105,000.00	1
Uniform Fire Safety Act (Ch. 383, P.L. 1983)					1		ı
Fire Prevention Official					ı		1
Salaries and Wages	25-265 1	2,600.00	2,600.00		2,600.00	1,825.00	775.00
Other Expenses	25-265 2	3,000.00	3,500.00		3,500.00	2,720.00	780.00
		Choo+	2				

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				14	Sheet 14		
1	4,374.80	4,374.80		4,000.00	3,500.00	27-340 2	Other Expenses
1		12,550.00		12,550.00	12,920.00	27-340 1	Salaries and Wages
1		1					Animal Regulation
ı		1					
534.94	1,946.26	2,481.20		3,000.00	2,500.00	27-330 2	Other Expenses
-		1					Board of Health
1		-					Health and Welfare:
6,654.06	13,345.94	30,000.00		30,000.00	30,000.00	26-315 2	Vehicle Maintenance
1	666,000.00	666,000.00		666,000.00	705,000.00	26-305 2	Garbage and Trash Removal - Contractual
1	6,144.00	6,144.00		6,000.00	6,200.00	26-300 1	Salaries and Wages
ı		1					Recycling Coordinator
1		-					Sanitation:
1		1					Other Public Works Functions
130,478.07	269,521.93	400,000.00		400,000.00	400,000.00	26-290 2	Other Expenses
33,541.62	466,458.38	500,000.00		500,000.00	500,000.00	26-290 1	Salaries and Wages
ı		ı					Road Repairs and Maintenance
505.34	2,494.66	4,000.00		4,000.00	4,000.00	25-261 2	Other Expenses
(0.00)	6,767.84	6,800.00		6,800.00	7,000.00	25-261 1	Salaries and Wages
1		ı					Emergency Management Service:
1	33,000.00	34,500.00		34,500.00	34,500.00	25-260 2	First Aid Organization Contribution (3)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Social Services	27-331 2	3,750.00	3,750.00		3,750.00	3,350.00	1
Recreation and Education:					I		1
Board of Recreation Comm. (N.J.S. 40A:12-1):					ı		1
Other Expenses	28-370 2	30,000.00	30,000.00		30,000.00	25,000.00	5,000.00
Utility Expense:					1		1
Electricity	31-430 2	18,000.00	20,000.00		20,000.00	16,174.92	825.08
Telephone	31-440 2	10,000.00	18,000.00		18,000.00	6,869.23	1,330.77
Propane Gas	31-446 2	20,000.00	30,000.00		30,000.00	8,664.75	21,335.25
Gasoline	31-447 2	35,000.00	35,000.00		35,000.00	30,486.17	4,513.83
Insurance (N.J.S.A. 40A:4-45.3(00))					1		1
General Liability	23-210 2	100,248.00	94,548.00		95,204.12	95,204.12	1
Workers Compensation	23-215 2	54,251.00	51,422.00		51,922.36	51,922.36	ı
Employee Group Health	23-220 2	423,455.00	363,438.00		363,438.00	335,410.65	28,027.35
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	30 ZUZ3
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	19,500.00	19,500.00		19,500.00	19,500.00	ı
Other Expenses	22-195 2	20,000.00	30,000.00		28,843.52	9,882.58	1,960.94
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXX	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
- 1		Total for 2023	for 2023 By			FCOA	
Expended 2023	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	3,245,624.00	3,180,728.00	1	3,186,728.00	2,770,234.88	322,605.01
B. Contingent	35-470 2			xxxxxxxxx	1		1
Total Operations Including Contingent - within "CAPS"	34-201	3,245,624.00	3,180,728.00	ı	3,186,728.00	2,770,234.88	322,605.01
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	946,420.00	946,570.00	1	946,364.00	881,831.69	34,344.20
Other Expenses (Including Contingent)	34-201 2	2,299,204.00	2,234,158.00	1	2,240,364.00	1,888,403.19	288,260.81

Sheet 17a

R. GENERAL APPROPRIATIONS	11		1 0140 -	AT TOT NIA HONO	110140			
FCOA   for 2024   for 2023   Emergency   As Modified By Paid or 2023   Emergency   As Modd or 2023   Emergency   As Modified By Paid or 2023   Emergency				Appro	priated		Expende	ed 2023
Intitory Expenditures -         DOXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FCOA			2023	Total for 2023		
Appropriation   Appropriatio			for 2024	for 2023		As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
		XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
A6-861   387.21	(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
A6-861   387.21	Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXXX
	Deficit in Animal Control Trust	46-861	387.21		XXXXXXXXX	1		XXXXXXXXX
					XXXXXXXXX	ı		XXXXXXXXX
					XXXXXXXXX	ı		XXXXXXXXX
					XXXXXXXXX	1		XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
<ul><li>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</li></ul>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	96,826.00	106,646.00		106,646.00	106,646.00	•
Social Security System (O.A.S.I.)	36-472	93,000.00	93,000.00		93,000.00	87,828.75	5,171.25
Consolidated Police & Fireman's Pension Fund	36-474				-		T
Police and Firemen's Retirement System of NJ	36-475				ı		t
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	649.47	350.53
					ı		1
					ı		1
					-		1
Defined Contribution Retirement Program (DCRP)	36-477				1		1
					ı		1
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	192,213.21	201,646.00	ı	201,646.00	195,124.22	5,521.78
(F) Judgments	37-480				1		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				ſ		ı
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,437,837.21	3,382,374.00	1	3,388,374.00	2,965,359.10	328,126.79