

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF PEMBERTON

COUNTY: BURLINGTON

<u>Jack K. Tompkins</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Donovan Gardner</u>	<u>12/31/2024</u>
<u>Elisabeth McCartney</u>	<u>12/31/2024</u>
<u>Paul Detrick</u>	<u>12/31/2024</u>
<u>Joshua Ward</u>	<u>12/31/2026</u>
<u>Daniel Dewey, Sr.</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Amy P. Cosnoski</u> <b>Municipal Clerk</b>	<u>10/1/2013</u> <b>Date of Orig. Appt.</b>
<u>Shayla Steele</u> <b>Tax Collector</b>	<u>C1118</u> <b>Cert. No.</b>
<u>Candice Pennewell</u> <b>Chief Financial Officer</b>	<u>T-8533</u> <b>Cert. No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-1824</u> <b>Cert. No.</b>
<u>Andrew Bayer</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Pemberton  
500 Pemberton-Brown Mills Rd.  
Pemberton, NJ 08608

Fax #: 609-684-2703

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15 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 15 day of May, 2024

Amy P. Cosnoski  
Clerk  
500 Pemberton-Brown Mills Rd.  
Address  
Pemberton, NJ 08608  
Address  
609-894-8201  
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 15 day of May, 2024

<u>Robert S. Oliwa</u>	<u>-</u>
Registered Municipal Accountant	Address
<u>3 Broad Street Freehold, NJ 07728</u>	<u>732-780-5106</u>
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, 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 15 day of May, 2024

Candice Pennewell  
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 PEMBERTON, County of BURLINGTON for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of May 26, 2024

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

Detrick  
Dewey  
Gardner  
McCartney  
Ward

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEMBERTON, County of BURLINGTON, on May 15, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Pemberton, on June 19, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			21,960,754.38
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,946,698.39
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,946,698.39
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.66%</b>	<b>Percent of Tax Collections</b>	1,435,000.00
		Building Aid Allowance 2024 - \$	
		for Schools-State Aid 2023 - \$	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			27,342,452.77
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			10,973,826.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			16,368,625.81
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,376,240.75	2,048,470.21	4,989,640.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,800,216.77						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,176,457.52	2,048,470.21	4,989,640.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,353,271.32	1,923,508.04	3,384,514.45	-	-	-	-
Reserved	823,041.20	116,035.16	1,605,125.55	-	-	-	-
Unexpended Balances Canceled	145.00	8,927.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,176,457.52	2,048,470.21	4,989,640.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	26,376,240.75
Cap Base Adjustment:	8,465.00
Subtotal	<u>26,384,705.75</u>
Exceptions Less:	
Total Other Operations	138,465.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	98,139.12
Total Additional Appropriations	-
Total Capital Improvements	887,250.00
Total Debt Service	1,944,973.93
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	447,436.02
Judgements	
Total Deferred Charges	69,382.66
Cash Deficit	
Reserve for Uncollected Taxes	1,350,000.00
Total Exceptions	<u>4,935,646.73</u>
Amount on Which CAP is Applied	21,449,059.02
2.5% CAP	<u>536,226.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,985,285.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,985,285.50
Additions:		
New Construction (Assessor Certification)		28,302.98
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		<u>28,302.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,013,588.48</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	0.0%	<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,013,588.48</u>
Total General Appropriations for Municipal Purposes		<u>21,960,754.38</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(52,834.10)</u>

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
  - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 3,462,110.51</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>574,630.97</u>
	<u>2,887,479.54</u>

Budgeted Group Insurance - Inside CAP	<u>2,467,479.54</u>
Budgeted Group Insurance - Utilities	<u>420,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<b><u><u>2,887,479.54</u></u></b>

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

Health Benefits Waiver	
Salaries and Wages	<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	16,306,116.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,306,116.42</u>
Plus 2% CAP Increase	<u>326,122.33</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,632,238.75</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,632,238.75</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,632,238.75

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	107,764.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	56,630.00
Allowable Debt Service and Capital Leases Inc.	408,927.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 573,321.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 145.00

**ADJUSTED TAX LEVY**

17,205,414.75

Additions:

New Ratables - Increase for new construction	2,566,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.103</u>
New Ratable Adjustment to Levy	28,302.98
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 17,233,717.73

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 16,368,625.81

**OVER OR (UNDER) 2% LEVY CAP** (865,091.92)

(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	16,337,261
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	15,438,137
Amount Used in CY 2024	899,124
Balance to Expire	<u>899,124</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,089,968
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	15,517,920
Amount Used in CY 2024	572,048
Balance to Carry Forward (CY 2025)	<u>572,048</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	16,554,692
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	16,306,116
Amount Used in CY 2024	248,576
Balance to Carry Forward (CY 2025 - CY2026)	<u>248,576</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	17,233,718
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	16,368,626
	865,092

<b>Total Levy CAP Bank</b>	<u>1,685,716</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	1,570,000.00	1,570,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,900,000.00	1,570,000.00	1,570,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,400.00	13,000.00	12,420.00
Other	08-104	4,700.00	4,500.00	4,723.00
Fees and Permits	08-105	68,000.00	32,000.00	68,005.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	155,000.00	179,000.00	155,133.01
Other	08-109			
Interest and Costs on Taxes	08-112	295,000.00	287,000.00	295,386.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	214,000.00	40,700.00	214,452.54
Anticipated Utility Operating Surplus	08-114			
Trailer Park Fees	08-120	78,500.00	77,520.00	78,568.00
Cable Television Franchise	08-229	79,900.00	74,000.00	79,929.29
Trash User Fees	08-230	1,953,721.00	1,930,000.00	1,953,721.37
Vacant Property Registration	08-123	178,600.00	107,000.00	178,678.23





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,039,821.00</b>	<b>2,744,720.00</b>	<b>3,041,016.74</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement	10-505		1,153.82	1,153.82
Recycling Tonnage Grant	10-569	35,971.50	35,738.10	35,738.10
Click It or Ticket	10-507		13,160.00	13,160.00
U Drive U Text U Pay	10-518	7,000.00	8,225.00	8,225.00
NJ EDA - 21st Century Redevelopment Program	10-774		60,000.00	60,000.00
Bulletproof Vest	10-509		5,431.51	5,431.51
Edward Byrne Memorial Justice Grant	10-691		10,000.00	10,000.00
NJ DEP - Stormwater Assistance	10-564		25,000.00	25,000.00
NJ DCA Local Recreation Improvement Program	10-671		50,000.00	50,000.00
Clean Communities Grant	10-602		157,242.63	157,242.63
Municipal Alliance on Alcoholism & Drug Abuse	10-506	13,266.00	19,020.00	19,020.00
FEMA - SAFER	10-711		200,000.00	200,000.00
American Rescue Plan Firefighter Grant	10-857	48,000.00		-
American Rescue Plan - Public Safety Initiative	10-858		160,000.00	160,000.00
JIF Optional Safety	10-877		4,645.00	4,645.00
JIF Wellness	10-878		1,500.00	1,500.00
JIF EPL & Cyber	10-879		500.00	500.00
JIF Safety	10-880		3,750.00	3,750.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over	10-509		15,750.00	15,750.00
NJ DCF - Youth Summer Camp	10-672		60,000.00	60,000.00
County Prosecutor's Office - Operation Helping Hands	10-549		33,000.00	33,000.00
Environmental Infrastructure Upgrades	10-594		250,000.00	250,000.00
Stormwater Management	10-565		135,000.00	135,000.00
National Opioid Settlement	10-621		61,208.78	61,208.78
Urban Enterprise Zones Program	10-877		253,694.00	253,694.00
ANJEC Pollinator Garden	10-685		1,327.50	1,327.50
Water Quality Restoration Program	10-566		192,310.00	192,310.00
Gunshot Detection Technology Initiative	10-519		167,850.00	167,850.00
NJDOT - SRTS Preliminary Engineering Phase II	10-559		149,778.91	149,778.91
NJ DOT Safe Routes to Schools	10-560		256,000.00	256,000.00
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	104,237.50	2,331,285.25	2,331,285.25





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	1,570,000.00	1,570,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,039,821.00	2,744,720.00	3,041,016.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,372,074.87	3,194,761.80	3,201,158.88
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	104,237.50	2,331,285.25	2,331,285.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,768,293.59	1,052,823.80	1,008,075.74
<b>Total Miscellaneous Revenues</b>	13-099	8,284,426.96	9,323,590.85	9,581,536.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	789,400.00	976,750.25	1,142,936.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,973,826.96	11,870,341.10	12,294,473.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,368,625.81	16,306,116.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,368,625.81	16,306,116.42	16,623,659.55
<b>7. Total General Revenues</b>	13-299	27,342,452.77	28,176,457.52	28,918,132.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-	-	
Salaries & Wages	20-100	1	324,050.00	306,681.00		296,681.00	290,903.75	5,777.25
Other Expenses	20-100	2	23,300.00	23,110.00		23,110.00	22,911.61	198.39
Township Council						-	-	
Salaries & Wages	20-110	1	40,014.60	39,420.00		39,420.00	39,230.08	189.92
Other Expenses	20-110	2	5,830.00	4,075.00		4,075.00	3,323.53	751.47
Township Clerk						-	-	
Salaries & Wages	20-120	1	170,852.00	174,466.00		164,466.00	160,345.57	4,120.43
Other Expenses	20-120	2	47,350.00	45,600.00		38,600.00	36,042.38	2,557.62
						-	-	
Financial Administration						-	-	
Salaries & Wages	20-130	1	254,900.00	238,729.00		239,729.00	239,369.61	359.39
Other Expenses	20-130	2	126,600.00	126,400.00		111,400.00	105,364.82	6,035.18
						-	-	
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	61,100.00	59,388.00		60,888.00	60,681.79	206.21
Other Expenses	20-150	2	14,450.00	22,473.00		12,473.00	10,644.21	1,828.79
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries & Wages	20-145	1	229,650.00	219,136.00		222,636.00	221,918.80	717.20
Other Expenses	20-145	2	19,500.00	19,450.00		19,450.00	16,060.61	3,389.39
						-		-
Liquidation of Tax Lien & Foreclosed Property						-		-
Other Expenses	20-150	2	7,000.00	7,000.00		7,000.00	378.28	6,621.72
						-		-
Legal Services						-		-
Other Expenses	20-155	2	250,000.00	260,000.00		220,000.00	191,940.02	28,059.98
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	39,000.00	47,600.00		41,600.00	25,800.00	15,800.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	200,000.00	200,000.00		200,000.00	195,037.82	4,962.18
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Trash Billing Services						-		-
Salaries & Wages	32-465	1	61,200.00	57,144.00		57,144.00	57,119.52	24.48
Other Expenses	32-465	2	6,170.00	6,443.00		6,443.00	2,246.08	4,196.92
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	44,800.00	33,831.00		36,831.00	36,036.30	794.70
Other Expenses	21-180	2	4,250.00	3,770.00		5,770.00	4,386.48	1,383.52
						-		-
Zoning Board						-		-
Salaries & Wages	21-185	1	97,350.00	103,631.00		88,631.00	85,535.10	3,095.90
Other Expenses	21-185	2	7,625.00	7,825.00		7,825.00	6,905.48	919.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
						-		-
Police						-		-
Salaries & Wages	25-240	1	5,140,450.00	4,914,658.00		4,869,658.00	4,829,338.61	40,319.39
Salaries & Wages - American Rescue Plan Act	25-240	1				-		-
Other Expenses	25-240	2	221,000.00	202,500.00		187,500.00	165,822.30	21,677.70
Emergency Management Services						-		-
Salaries & Wages	25-252	1	6,753.00	6,753.00		6,753.00	2,374.84	4,378.16
Other Expenses	25-252	2	9,700.00	9,700.00		700.00	52.62	647.38
						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	55,000.00			-		-
Other Expenses	25-265	2	181,800.00	181,550.00		171,050.00	169,094.53	1,955.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
INSURANCE						-		-
Liability Insurance	23-210	2	1,082,331.95	810,608.00		810,608.00	810,608.00	-
						-		-
Group Insurance for Employees	23-220	2	2,467,479.54	2,421,277.87		3,021,277.87	2,989,035.00	32,242.87
						-		-
HEALTH & WELFARE						-		-
Animal Control						-		-
Salaries & Wages	27-340	1	12,313.50	-		-	-	-
Other Expenses	27-340	2	109,317.50	45,000.00		45,000.00	43,802.08	1,197.92
Domestic Violence Response						-		-
Other Expenses	27-331	2	15,960.00	6,300.00		11,800.00	11,730.00	70.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries & Wages	28-370	1	214,147.00	241,273.00		248,773.00	248,531.33	241.67
Other Expenses	28-370	2	152,386.11	154,710.00		134,710.00	115,241.38	19,468.62
						-		-
Senior Services						-		-
Salaries & Wages	28-371	1	230,700.00	221,968.00		221,968.00	221,839.16	128.84
Other Expenses	28-371	2	47,350.00	49,115.00		43,115.00	40,599.49	2,515.51
						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Streets & Roads						-		-
Salaries & Wages	26-290	1	1,030,950.00	1,015,283.00		1,063,283.00	1,062,145.93	1,137.07
Other Expenses	26-290	2	255,948.40	344,437.00		274,437.00	261,616.65	12,820.35
						-		-
Fire Hydrant						-		-
Other Expenses	26-293	2	12,015.60	11,000.00		15,000.00	11,000.00	4,000.00
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	996,800.00	964,514.00		924,514.00	923,623.18	890.82
Other Expenses	26-310	2	270,584.18	315,621.50		285,621.50	228,886.88	56,734.62

## 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
ROAD REPAIR AND MAINTENACE						-		-
Fleet Management						-		-
Salaries & Wages	26-315	1	443,350.00	438,564.00		388,564.00	380,508.33	8,055.67
Other Expenses	26-315	2	298,695.00	333,000.00		233,000.00	197,249.11	35,750.89
						-		-
Traffic Signals	26-300	2	6,000.00	6,000.00		6,000.00	4,083.75	1,916.25
						-		-
Solid Waste Collection	26-305	2	1,360,000.00	1,126,080.00		1,126,080.00	1,122,450.82	3,629.18
						-		-
Demolition of Buildings						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		10,000.00	4,572.00	5,428.00
						-		-
Environmental Commission	27-335	2	500.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
CODE ENFORCEMENT						-		-
Township Code Enforcement						-		-
Salaries & Wages	22-196	1	140,650.00	201,636.00		151,636.00	142,972.59	8,663.41
Other Expenses	22-196	2	13,940.00	11,040.00		6,540.00	6,106.84	433.16
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	302,200.00	319,588.00		304,588.00	302,030.71	2,557.29
Other Expenses	43-490	2	16,840.00	34,500.00		34,500.00	27,560.49	6,939.51
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	24,000.00	26,400.00		16,400.00	16,043.50	356.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	230,000.00	284,000.00		239,000.00	228,661.59	10,338.41
Telephone	31-440	2	85,000.00	75,000.00		90,000.00	84,566.63	5,433.37
Natural Gas	31-446	2	60,000.00	60,000.00		60,000.00	58,324.83	1,675.17
Postage	31-460	2	75,000.00	70,000.00		70,000.00	66,923.54	3,076.46
Gasoline	31-460	2	150,000.00	150,000.00		150,000.00	147,796.12	2,203.88
Electricity	31-430	2	125,000.00	203,500.00		158,500.00	138,711.75	19,788.25
Fuel Oil	31-447	2	42,000.00	41,000.00		41,000.00	41,000.00	-
Water	31-445	2	1,800.00	1,800.00		1,800.00	365.51	1,434.49
Solid Waste Disposal	31-460	2	1,086,000.00	1,083,903.92		1,083,903.92	1,020,000.00	63,903.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,088,953.38	18,468,452.29	-	18,466,452.29	17,992,451.93	474,000.36
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,088,953.38	18,468,452.29	-	18,466,452.29	17,992,451.93	474,000.36
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,857,230.10	9,556,663.00	-	9,386,163.00	9,304,505.20	81,657.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,231,723.28	8,911,789.29	-	9,080,289.29	8,687,946.73	392,342.56

## 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
Overexpenditure of Appropriations	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditures without Appropriation in Grant Fund	46-895	2		64,385.00	XXXXXXXXXX	64,385.00	64,385.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriated					XXXXXXXXXX	-		XXXXXXXXXX
Reserve in Grant Fund	46-894	2		22,247.46	XXXXXXXXXX	22,247.46	22,247.46	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	720,683.00	871,378.66		871,378.66	871,378.66	-
Social Security System (O.A.S.I.)	36-472	750,000.00	750,000.00		750,000.00	691,691.40	58,308.60
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,394,118.00	1,261,130.61		1,261,130.61	1,261,130.61	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	3,000.00		5,000.00	4,697.86	302.14
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,871,801.00</b>	<b>2,972,141.73</b>	<b>-</b>	<b>2,974,141.73</b>	<b>2,915,530.99</b>	<b>58,610.74</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>21,960,754.38</b>	<b>21,440,594.02</b>	<b>-</b>	<b>21,440,594.02</b>	<b>20,907,982.92</b>	<b>532,611.10</b>



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	138,465.00	-	138,465.00	138,465.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		101,763.86	98,139.12	-	98,139.12	93,589.12	4,550.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	12,916.50	3,000.00		3,000.00	3,000.00	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Body Armor Replacement Grant	41-505	2		1,153.82		1,153.82	1,153.82	-
Recycling Tonnage Grant	41-569	2	35,971.50	35,738.10		35,738.10	35,738.10	-
NJ DEP - Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00	-
U Text, U Drive, U Pay	41-518	2	7,000.00			-	-	-
Edward Byrne Memorial Justice Grant	41-691	2		10,000.00		10,000.00	10,000.00	-
NJ DCF - Summer Youth Camp	41-672	2		60,000.00		60,000.00	60,000.00	-
NJ EDA - 21st Century Redevelopment Program	41-774	2		10,000.00		10,000.00	10,000.00	-
Clean Communities	41-602	2		134,995.17		134,995.17	134,995.17	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	13,266.00	19,020.00		19,020.00	19,020.00	-
NJ DOT Safe Routes to Schools	41-560	2		256,000.00		256,000.00	256,000.00	-
American Rescue Plan Firefighter Grant	41-857	2	48,000.00			-	-	-
American Rescue Plan - Public Safety Initiative	41-858	2		160,000.00		160,000.00	160,000.00	-
FEMA - SAFER	41-711	2		200,000.00		200,000.00	200,000.00	-
NJ DCA Local Recreation Improvement Program	41-671	2		50,000.00		50,000.00	50,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Bulletproof Vest Partnership Grant	41-693	2		5,431.51		5,431.51	5,431.51	-
Drive Sober or Get Pulled Over	41-509	2		15,750.00		15,750.00	15,750.00	-
JIF Optional Safety	41-877	2		4,645.00		4,645.00	4,645.00	-
JIF Wellness	41-878	2		1,500.00		1,500.00	1,500.00	-
JIF EPL & Cyber	41-879	2		500.00		500.00	500.00	-
JIF Safety	41-880	2		3,750.00		3,750.00	3,750.00	-
County Prosecutor's Office - Operation Helping Hands	41-549	2		33,000.00		33,000.00	33,000.00	-
Environmental Infrastructure Upgrades	41-594	2		250,000.00		250,000.00	250,000.00	-
Stormwater Management	41-565	2		135,000.00		135,000.00	135,000.00	-
National Opioid Settlement	41-621	2		61,208.78		61,208.78	61,208.78	-
Urban Enterprise Zones Program	41-877	2		253,694.00		253,694.00	253,694.00	-
ANJEC Pollinator Garden	41-685	2		1,327.50		1,327.50	1,327.50	-
Water Quality Restoration Program	41-566	2		192,310.00		192,310.00	192,310.00	-
Gunshot Detection Technology Initiative	41-519	2		167,850.00		167,850.00	167,850.00	-
NJDOT - SRTS Preliminary Engineering Phase II	41-559	2		149,778.91		149,778.91	149,778.91	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		117,154.00	2,247,652.79	-	2,247,652.79	2,247,652.79	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		218,917.86	2,484,256.91	-	2,484,256.91	2,479,706.91	4,550.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	218,917.86	2,484,256.91	-	2,484,256.91	2,479,706.91	4,550.00

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		107,500.00	77,650.00	XXXXXXXXXX	77,650.00	77,650.00	-
Purchase of Police SUVs/ALPR	44-904	2	325,880.00	220,000.00		220,000.00	218,617.90	1,382.10
Park Improvements	44-904	2	142,000.00	186,500.00		186,500.00	-	186,500.00
Live Scan Hardware	44-904	2	-	22,000.00		22,000.00	21,532.00	468.00
Street Paving	44-904	2	323,500.00	341,000.00		341,000.00	244,577.23	96,422.77
Fire Equipment	44-904	2	-	40,100.00		40,100.00	38,992.77	1,107.23
Handguns and Holsters	44-904	2	45,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		943,880.00	887,250.00	-	887,250.00	601,369.90	285,880.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		960,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		69,725.00	57,595.00		57,595.00	57,595.00	XXXXXXXXXX
Interest on Bonds	45-930		767,306.26	183,643.76		183,643.76	183,498.76	XXXXXXXXXX
Interest on Notes	45-935		191,115.00	589,000.00		589,000.00	589,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans - Principal	45-940		16,820.00	16,820.00		16,820.00	16,820.00	XXXXXXXXXX
Green Acres Loans - Interest						-		XXXXXXXXXX
Capital Lease Obligations	45-941		284,646.43	288,627.35		288,627.35	288,627.35	XXXXXXXXXX
NJDEP - Environmental Protection Loans - Principal	45-942		405,954.66	397,955.74		397,955.74	397,955.74	XXXXXXXXXX
NJDEP - Environmental Protection Loans - Interest	45-942		88,333.18	96,332.08		96,332.08	96,332.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,783,900.53	1,944,973.93	-	1,944,973.93	1,944,828.93	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			69,382.66	XXXXXXXXXX	69,382.66	69,382.66	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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	69,382.66	XXXXXXXXXX	69,382.66	69,382.66	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,946,698.39	5,385,863.50	-	5,385,863.50	5,095,288.40	290,430.10

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,946,698.39	5,385,863.50	-	5,385,863.50	5,095,288.40	290,430.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		25,907,452.77	26,826,457.52	-	26,826,457.52	26,003,271.32	823,041.20
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,435,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		27,342,452.77	28,176,457.52	-	28,176,457.52	27,353,271.32	823,041.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	21,960,754.38	21,440,594.02	-	21,440,594.02	20,907,982.92	532,611.10
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	138,465.00	-	138,465.00	138,465.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	101,763.86	98,139.12	-	98,139.12	93,589.12	4,550.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	117,154.00	2,247,652.79	-	2,247,652.79	2,247,652.79	-
Total Operations Excluded from "CAPS"	34-305	218,917.86	2,484,256.91	-	2,484,256.91	2,479,706.91	4,550.00
<b>(C) Capital Improvements</b>	44-999	943,880.00	887,250.00	-	887,250.00	601,369.90	285,880.10
<b>(D) Municipal Debt Service</b>	45-999	2,783,900.53	1,944,973.93	-	1,944,973.93	1,944,828.93	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	69,382.66	XXXXXXXXXX	69,382.66	69,382.66	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,435,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	27,342,452.77	28,176,457.52	-	28,176,457.52	27,353,271.32	823,041.20

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	220,276.15	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>220,276.15</b>	<b>125,000.00</b>	<b>125,000.00</b>
Rents	08-503	1,927,030.51	1,898,470.21	1,927,030.51
Miscellaneous	08-505	21,925.78	25,000.00	21,925.78
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Increase in Water Rents	08-520	73,000.00		
Capital Surplus	08-520	65,000.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,307,232.44</b>	<b>2,048,470.21</b>	<b>2,073,956.29</b>





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	103,535.02	33,427.02		33,427.02	33,427.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		875.00		875.00	875.00	XXXXXXXXXX
Interest on Bonds	55-522	103,108.13	57,125.54		57,125.54	55,122.83	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	80,000.00		80,000.00	73,075.70	XXXXXXXXXX
Burlington County Bridge Comission - Lease	55-525	184,353.58	185,322.65		185,322.65	185,322.65	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,000.00			-		-
Social Security System (O.A.S.I.)	55-541	63,000.00	59,000.00		59,000.00	58,629.32	370.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,307,232.44	2,048,470.21	-	2,048,470.21	1,923,508.04	116,035.16

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,800,000.00	1,800,000.00	1,800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,800,000.00	1,800,000.00	1,800,000.00
Rents	08-503	3,172,404.00	3,189,640.00	3,277,925.11
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,972,404.00	4,989,640.00	5,077,925.11





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512	1,306,091.00	1,580,000.00		1,580,000.00	502,013.49	1,077,986.51
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	140,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	83,000.00	73,000.00		73,000.00	69,694.29	3,305.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	4,972,404.00	4,989,640.00	-	4,989,640.00	3,384,514.45	1,605,125.55

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing & Community Development Act of 1974; Board of Recreation Commission; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property;  
 Municipal Alliance on Alcohol and Drug Abuse; Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act;  
 Outside Employment of Off-Duty Municipal Police Officer; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Monies; Senior Citizens Building Maintenance & Appliance Donations;  
 Accumulated Absences; Regional Contribution Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act;  
 Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant; Storm Recovery Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,824,656.99
Due from State of N.J.(c. 20, P.L. 1961)	193,479.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,004,318.47
Tax Title Lien Receivable	2,344,399.22
Property Acquired by Tax Title Lien Liquidation	23,998,350.00
Other Receivables	534,345.89
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>34,899,550.49</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	4,162,658.75
Reserves for Receivables	27,881,413.58
Surplus	2,855,478.16
<b>Total Liabilities, Reserves and Surplus</b>	<b>34,899,550.49</b>

School Tax Levy Unpaid	893,011.02
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	893,011.02

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,445,060.80	2,496,617.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Current Taxes:*(Percentage Collected 2023: 97.33%, 2022: 96.7%)	41,488,434.82	38,331,532.89
Delinquent Taxes	1,142,936.80	892,398.00
Other Revenues and Additions to Income	10,996,851.43	8,168,268.14
<b>Total Funds</b>	<b>56,073,283.85</b>	<b>49,888,816.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
Municipal Appropriations	26,826,312.52	23,528,988.34
School Taxes (Including Local and Regional)	19,752,297.00	18,076,577.00
County Taxes (Including Added Tax Amounts)	6,462,478.27	5,906,907.77
Special District Taxes		
Other Expenditures and Deductions from Income	176,717.90	664.98
<b>Total Expenditures and Tax Requirements</b>	<b>53,217,805.69</b>	<b>47,513,138.09</b>
Less: Expenditures to be Raised by Future Taxes	-	69,382.66
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>53,217,805.69</b>	<b>47,443,755.43</b>
<b>Surplus Balance, December 31</b>	<b>2,855,478.16</b>	<b>2,445,060.80</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,855,478.16
Current Surplus Anticipated in 2024 Budget	1,900,000.00
<b>Surplus Balance Remaining</b>	<b>955,478.16</b>

(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 PEMBERTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon passage of the applicable ordinances.

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

Local Unit

TOWNSHIP OF PEMBERTON

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	
PUBLIC WORKS		-							
Vehicles and Equipment	PW-1	432,882.00			16,694.10		99,000.00	317,187.90	
Road and Stormwater Infrastructure	PW-2	676,940.00		323,500.00	17,672.00			335,768.00	
Buildings and Grounds	PW-3	130,700.00			6,535.00			124,165.00	
		-							
WATER UTILITY		-							
Water Main Extension	W-1	125,000.00						125,000.00	
Radio Read System	W-2	224,000.00						224,000.00	
SCADA	W-3	46,000.00						46,000.00	
Well Station(s) Infrastructure	W-4	90,000.00						90,000.00	
Radio Read Meter Upgrade	W-5	1,200,000.00						1,200,000.00	
Improvements to the West Side Water System	W-6	1,500,000.00						1,500,000.00	
Water System Interconnection Project	W-7	1,044,812.43					1,044,812.43		
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,470,334.43	-	323,500.00	40,901.10	-	1,143,812.43	3,962,120.90	-

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

Local Unit

TOWNSHIP OF PEMBERTON

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		
		-								
		-								
SEWER UTILITY		-								
Sewer System Infrastructure	S-1	1,306,091.00						1,306,091.00		
		-								
		-								
FIRE DEPARTMENT		-								
(2) Fire Truck Engines	F-1	2,500,000.00			62,500.00			1,187,500.00	1,250,000.00	
		-								
		-								
POLICE DEPARTMENT		-								
Body Worn Cameras	P-1	125,000.00				6,250.00		118,750.00		
Purchase of Police SUVs/ALPR	P-2	1,602,430.00			325,880.00				1,276,550.00	
Handguns and Holsters	P-3	45,000.00			45,000.00					
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,578,521.00	-		370,880.00	68,750.00	-	-	2,612,341.00	2,526,550.00

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

Local Unit

TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PARK IMPROVEMENTS		-							
Country Lakes Dog Park Addition	PI-1	12,500.00		12,500.00					
Concession Window Upgrades	PI-2	7,500.00		7,500.00					
Polebridge Park Upgrades	PI-3	55,000.00			2,750.00			52,250.00	
Pemberton Township Sports Complex Phase 1	PI-4	148,000.00			7,400.00			140,600.00	
Tensaw Dr. Park Replace Surface	PI-5	122,000.00		122,000.00					
Bianchini Beach Park Upgrades	PI-6	165,000.00							165,000.00
Playground and Park Shade Structures	PI-7	20,000.00							20,000.00
Bayberry Park Replace Surface	PI-8	150,000.00							150,000.00
Pemberton Twp Sports Complex Phase 2	PI-9	30,000.00							30,000.00
Sr. Center Automated Bathroom doors	PI-10	12,800.00							12,800.00
Nesbit Park Replace Surface	PI-11	150,000.00							150,000.00
Pemberton Township Sports Complex Phase 2	PI-12	45,000.00							45,000.00
Spraypark/SplashPad	PI-13	475,000.00							475,000.00
Orian Banch Park Replace Surface	PI-14	185,000.00							185,000.00
Pemberton Township Sports Complex Phase 3	PI-15	35,000.00							35,000.00
Playground and Park Shade Structures	PI-16	20,000.00							20,000.00
Skate Park/Pump Park	PI-17	385,000.00							385,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	13,066,655.43	-	836,380.00	119,801.10	-	1,143,812.43	6,767,311.90	4,199,350.00

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

Local Unit

TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
PUBLIC WORKS		-							
Vehicles and Equipment	PW-1	432,882.00		432,882.00					
Road and Stormwater Infrastructure	PW-2	676,940.00		676,940.00					
Buildings and Grounds	PW-3	130,700.00		130,700.00					
		-							
WATER UTILITY		-							
Water Main Extension	W-1	125,000.00		125,000.00					
Radio Read System	W-2	224,000.00		224,000.00					
SCADA	W-3	46,000.00		46,000.00					
Well Station(s) Infrastructure	W-4	90,000.00		90,000.00					
Radio Read Meter Upgrade	W-5	1,200,000.00		1,200,000.00					
Improvements to the West Side Water System	W-6	1,500,000.00		1,500,000.00					
Water System Interconnection Project	W-7	1,044,812.43		1,044,812.43					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>5,470,334.43</b>	<b>XXXXXXXXXX</b>	<b>5,470,334.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
SEWER UTILITY		-							
Sewer System Infrastructure	S-1	1,306,091.00		1,306,091.00					
		-							
		-							
FIRE DEPARTMENT		-							
(2) Fire Truck Engines	F-1	2,500,000.00		1,250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
POLICE DEPARTMENT		-							
Body Worn Cameras	P-1	125,000.00		125,000.00					
Purchase of Police SUVs/ALPR	P-2	1,602,430.00		325,880.00	231,000.00	242,550.00	254,700.00	267,500.00	280,800.00
Handguns and Holsters	P-3	45,000.00		45,000.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>5,578,521.00</b>	<b>XXXXXXXXXX</b>	<b>3,051,971.00</b>	<b>481,000.00</b>	<b>492,550.00</b>	<b>504,700.00</b>	<b>517,500.00</b>	<b>530,800.00</b>

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

Local Unit

TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
PARK IMPROVEMENTS		-							
Country Lakes Dog Park Addition	PI-1	12,500.00		12,500.00					
Concession Window Upgrades	PI-2	7,500.00		7,500.00					
Polebridge Park Upgrades	PI-3	55,000.00		55,000.00					
Pemberton Township Sports Complex Phase 1	PI-4	148,000.00		148,000.00					
Tensaw Dr. Park Replace Surface	PI-5	122,000.00		122,000.00					
Bianchini Beach Park Upgrades	PI-6	165,000.00			165,000.00				
Playground and Park Shade Structures	PI-7	20,000.00			20,000.00				
Bayberry Park Replace Surface	PI-8	150,000.00			150,000.00				
Pemberton Twp Sports Complex Phase 2	PI-9	30,000.00			30,000.00				
Sr. Center Automated Bathroom doors	PI-10	12,800.00				12,800.00			
Nesbit Park Replace Surface	PI-11	150,000.00				150,000.00			
Pemberton Township Sports Complex Phase 2	PI-12	45,000.00				45,000.00			
Spraypark/SplashPad	PI-13	475,000.00					475,000.00		
Orian Banch Park Replace Surface	PI-14	185,000.00					185,000.00		
Pemberton Township Sports Complex Phase 3	PI-15	35,000.00					35,000.00		
Playground and Park Shade Structures	PI-16	20,000.00						20,000.00	
Skate Park/Pump Park	PI-17	385,000.00						385,000.00	
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	<b>13,066,655.43</b>	<b>XXXXXXXXXX</b>	<b>8,867,305.43</b>	<b>846,000.00</b>	<b>700,350.00</b>	<b>1,199,700.00</b>	<b>922,500.00</b>	<b>530,800.00</b>

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

Local Unit

**TOWNSHIP OF PEMBERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PUBLIC WORKS	-			-							
Vehicles and Equipment	432,882.00	-		16,694.10		99,000.00	317,187.90				
Road and Stormwater Infrastructure	676,940.00	323,500.00		17,672.00			335,768.00				
Buildings and Grounds	130,700.00			6,535.00			124,165.00				
	-			-							
WATER UTILITY	-			-							
Water Main Extension	125,000.00			-				125,000.00			
Radio Read System	224,000.00			-				224,000.00			
SCADA	46,000.00			-				46,000.00			
Well Station(s) Infrastructure	90,000.00			-				90,000.00			
Radio Read Meter Upgrade	1,200,000.00			-				1,200,000.00			
Improvements to the West Side Water System	1,500,000.00			-				1,500,000.00			
Water System Interconnection Project	1,044,812.43			-		1,044,812.43					
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	5,470,334.43	323,500.00	-	40,901.10	-	1,143,812.43	777,120.90	3,185,000.00	-	-	

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

Local Unit TOWNSHIP OF PEMBERTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-									
SEWER UTILITY	-									
Sewer System Infrastructure	1,306,091.00							1,306,091.00		
	-			-						
	-			-						
FIRE DEPARTMENT	-									
(2) Fire Truck Engines	2,500,000.00			125,000.00			2,375,000.00			
	-									
	-									
POLICE DEPARTMENT	-									
Body Worn Cameras	125,000.00			6,250.00			118,750.00			
Purchase of Police SUVs/ALPR	1,602,430.00	325,880.00		63,827.50			1,212,722.50			
Handguns and Holsters	45,000.00	45,000.00								
	-									
	-									
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,578,521.00	370,880.00	-	195,077.50	-	-	3,706,472.50	1,306,091.00	-	-

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

Local Unit

**TOWNSHIP OF PEMBERTON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
PARK IMPROVEMENTS	-			-			-				
Country Lakes Dog Park Addition	12,500.00	12,500.00									
Concession Window Upgrades	7,500.00	7,500.00									
Polebridge Park Upgrades	55,000.00			2,750.00			52,250.00				
Pemberton Township Sports Complex Phase 1	148,000.00			7,400.00			140,600.00				
Tensaw Dr. Park Replace Surface	122,000.00	122,000.00		-			-				
Bianchini Beach Park Upgrades	165,000.00			8,250.00			156,750.00				
Playground and Park Shade Structures	20,000.00			1,000.00			19,000.00				
Bayberry Park Replace Surface	150,000.00			7,500.00			142,500.00				
Pemberton Twp Sports Complex Phase 2	30,000.00			1,500.00			28,500.00				
Sr. Center Automated Bathroom doors	12,800.00			640.00			12,160.00				
Nesbit Park Replace Surface	150,000.00			7,500.00			142,500.00				
Pemberton Township Sports Complex Phase 2	45,000.00			2,250.00			42,750.00				
Spraypark/SplashPad	475,000.00			23,750.00			451,250.00				
Orian Banch Park Replace Surface	185,000.00			9,250.00			175,750.00				
Pemberton Township Sports Complex Phase 3	35,000.00			1,750.00			33,250.00				
Playground and Park Shade Structures	20,000.00			1,000.00			19,000.00				
Skate Park/Pump Park	385,000.00			19,250.00			365,750.00				
<b>TOTAL - ALL PROJECTS</b>	13,066,655.43	836,380.00	-	329,768.60	-	1,143,812.43	6,265,603.40	4,491,091.00	-	-	

TOWNSHIP OF PEMBERTON

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



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

Contracting Unit: TOWNSHIP OF PEMBERTON

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