

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EASTAMPTON

COUNTY: BURLINGTON

<u>DOMINIC F. SANTILLO</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RICARDO J. RODRIGUEZ</u>	<u>12/31/2026</u>
<u>JAY SPRINGER</u>	<u>12/31/2024</u>
<u>ROBERT APGAR</u>	<u>12/31/2024</u>
<u>ANTHONY ZENO</u>	<u>12/31/2024</u>

Municipal Officials	
<u>KIM-MARIE WHITE</u> Municipal Clerk	<u>6/23/2008</u> Date of Orig. Appt.
<u>KIJONA L. THOMPSON</u> Tax Collector	<u>C-1451</u> Cert. No.
<u>JOHN E. BARRETT</u> Chief Financial Officer	<u>T-8240</u> Cert. No.
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	<u>N-0477</u> Cert. No.
<u>ALBERT MARMERO</u> Municipal Attorney	<u>426</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF EASTAMPTON
12 MANOR COURT
EASTAMPTON, NJ 08060

Fax #: 609-265-1714

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EASTAMPTON , 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

 25 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 25 day of MARCH , 2024

 kwhite@eastampton.com
Clerk
 12 MANOR COURT
Address
 EASTAMPTON, NJ 08060
Address
 609-257-5723
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 25 day of MARCH , 2024

 Robert S. Marrone
Registered Municipal Accountant
 Vorhees, NJ
Address
 601 White Horse Road
Address
 856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 25 day of MARCH , 2024

 jbarrett@eastampton.com
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 EASTAMPTON, 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 MARCH 29, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes
Santillo
Rodriguez
Springer
Apgar
Zeno

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EASTAMPTON, County of BURLINGTON, on MARCH 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EASTAMPTON, on APRIL 22, 2024 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		6,905,813.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,557,568.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,557,568.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.36%	Percent of Tax Collections
		115,000.00
4. Total General Appropriations (Item 9, Sheet 29)		8,578,381.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,634,595.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,943,785.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,171,412.75	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	606,821.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,778,234.02	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,170,636.63	-	-	-	-	-	-
Reserved	606,367.54	-	-	-	-	-	-
Unexpended Balances Canceled	1,229.85	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,778,234.02	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,171,412.75
Cap Base Adjustment:	<u>164,393.00</u>
Subtotal	8,335,805.75
Exceptions Less:	
Total Other Operations	172,031.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	413,600.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	856,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,944.45
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>115,000.00</u>
Total Exceptions	1,779,575.45
Amount on Which CAP is Applied	6,556,230.30
2.5% CAP	<u>163,905.76</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,720,136.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,720,136.06
Additions:		
New Construction (Assessor Certification)		658,885.59
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		0.11
Total Additions		<u>658,885.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,379,021.76</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>65,562.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,444,584.06</u>
Total General Appropriations for Municipal Purposes		<u>6,905,813.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(538,771.06)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 630,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>55,000.00</u>
	<u>575,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>572,000.00</u>
Budgeted Group Insurance - Utilities	<u>3,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>3,000.00</u>
TOTAL	<u><u>575,000.00</u></u>

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 22,000.00</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	5,313,715.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,307,915.50</u>
Plus 2% CAP Increase	<u>106,158.31</u>
ADJUSTED TAX LEVY	<u>5,414,073.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,414,073.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,414,073.81

Exclusions:

Allowable Shared Service Agreements Increase	45,400.00
Allowable Health Insurance Costs Increase	14,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	59,000.00
Recycling Tax appropriation	5,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>124,200.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,230.00</u>

ADJUSTED TAX LEVY

5,537,043.81

Additions:

New Ratables - Increase for new construction	65,043,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.013</u>
New Ratable Adjustment to Levy	658,885.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,195,929.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,943,785.60

OVER OR (UNDER) 2% LEVY CAP

(252,143.80)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	16,162
Amount Used in CY 2024	
Balance to Expire	<u>16,162</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	209,443
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>209,443</u>

2023

Maximum Allowable Amount to be Raised by Taxation	5,660,360
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	5,313,716
Amount Used in CY 2024	346,644
Balance to Carry Forward (CY 2025 - CY2026)	<u>346,644</u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,195,929
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	5,943,786
	252,144

Total Levy CAP Bank	<u><u>808,231</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	870,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	870,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	69,000.00	70,000.00	69,424.88
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	25,000.00	17,934.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	57,860.00	5,000.00	70,775.14
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Licenses	08-134	6,000.00	5,000.00	8,340.00
Housing Resale Certificates	08-135	25,000.00	25,000.00	32,700.00
PILOT - Penrose	08-210	130,000.00	155,000.00	134,988.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	918,860.00	849,000.00	1,046,205.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	432,038.00	429,898.00	429,898.20
Municipal Relief Funds	09-203	44,532.56	22,271.20	22,271.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	476,570.56	452,169.20	452,169.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	400,000.00	300,816.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	400,000.00	300,816.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Resource Officer-Shared Service Agreement	11-119	26,000.00	26,000.00	27,162.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	26,000.00	26,000.00	27,162.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		14,619.64	14,619.64
	10-505			-
	10-569			-
Body Armor Replacement Fund	10-559	1,780.36	2,800.00	2,800.00
Recycling Tonnage Grant	10-505		7,644.45	7,644.45
Recycling Tonnage Grant	10-505		7,911.63	7,911.63
Local Recreation Improvement	10-518		78,000.00	78,000.00
Local Recreation Improvement Part 2	10-559		90,000.00	90,000.00
Stormwater Assisatnce	10-560		15,000.00	15,000.00
NJDOT Kensington Drive	10-561		152,320.00	152,320.00
NJDOT Willowbrook Way	10-562		248,970.00	248,970.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,780.36	617,265.72	617,265.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Verizon Fios Franchise Fees	08-117	12,923.25	7,000.00	9,960.80
Cable TV Franchise Fees	08-117	17,461.59	19,000.00	18,849.24
Land Use Review Fees / Planning Board	08-240	1,000.00	1,000.00	1,200.00
	08-241			
American Rescue Plan	08-109		643,083.60	643,083.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	31,384.84	670,083.60	673,093.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	870,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	918,860.00	849,000.00	1,046,205.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	476,570.56	452,169.20	452,169.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	400,000.00	300,816.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	26,000.00	27,162.50
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	1,780.36	617,265.72	617,265.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	31,384.84	670,083.60	673,093.64
Total Miscellaneous Revenues	13-099	1,754,595.76	3,014,518.52	3,116,712.94
4. Receipts from Delinquent Taxes	15-499	10,000.00	25,000.00	17,128.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,634,595.76	3,464,518.52	3,558,841.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,943,785.60	5,313,715.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,943,785.60	5,313,715.50	6,753,479.73
7. Total General Revenues	13-299	8,578,381.36	8,778,234.02	10,312,321.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	90,480.00	87,000.00		87,000.00	86,147.49	852.51
Other Expenses	20-100	2	28,000.00	27,000.00		27,000.00	22,343.85	4,656.15
Information Technology	20-101	2	75,000.00	56,000.00		56,000.00	55,805.14	194.86
Mayor and Council						-	-	
Salaries and Wages	20-110	1	26,300.00	16,000.00		16,000.00	15,626.88	373.12
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	360.50	4,639.50
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	221,980.00	212,000.00		217,000.00	213,523.15	3,476.85
Other Expenses	20-120	2	30,000.00	30,000.00		30,000.00	11,825.19	18,174.81
Elections	20-120	2	6,000.00	6,000.00		6,000.00	4,211.51	1,788.49
Codification of Ordinances	20-120	2	12,000.00	12,000.00		12,000.00	5,337.00	6,663.00
Financial Administration (Treasury)						-	-	
Salaries and Wages	20-130	1	73,000.00	72,000.00		72,000.00	70,146.45	1,853.55
Other Expenses	20-130	2	40,000.00	37,000.00		37,000.00	36,763.14	236.86
Audit Services						-	-	
Other Expenses	20-135	2	49,000.00	36,000.00		36,000.00	36,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	39,000.00	37,000.00		37,000.00	36,221.36	778.64
Other Expenses	20-145	2	10,000.00	9,100.00		9,100.00	4,288.24	4,811.76
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,600.00	23,000.00		23,000.00	22,659.97	340.03
Other Expenses	20-150	2	7,500.00	7,500.00		7,500.00	3,551.06	3,948.94
Legal Services						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	74,436.41	35,563.59
						-		-
Architect						-		-
Other Expenses	21-181	2	10,000.00	2,000.00		2,000.00	-	2,000.00
Engineering Services and Costs						-		-
Other Expenses	21-181	2	70,000.00	70,000.00		120,000.00	116,343.24	3,656.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	7,800.00	7,500.00		7,700.00	7,612.54	87.46
Other Expenses	21-180	2	1,000.00	500.00		500.00	388.53	111.47
Engineering Services & Costs	21-180	2	1,000.00	1,000.00		1,000.00		1,000.00
Legal Services & Costs	21-180	2	25,000.00	20,000.00		20,000.00	16,125.00	3,875.00
Municipal Planner	21-180	2	52,000.00	20,000.00		48,000.00	47,913.34	86.66
Insurance						-	-	
Unemployment Insurance	23-225	2	13,000.00	13,000.00		13,000.00	11,340.45	1,659.55
Other Insurance Premiums	23-211	2	2,000.00	2,000.00		2,000.00	-	2,000.00
General Liability	23-210	2	113,850.00	110,000.00		110,000.00	110,000.00	-
Workers' Compensation Insurance	23-215	2	160,000.00	155,250.00		155,250.00	137,937.62	17,312.38
	23-211	2		-		-		-
Employee Group Insurance	23-220	2	572,000.00	508,040.00		483,040.00	447,224.05	35,815.95
Health Benefits Waiver	23-222	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Cafeteria Plan	23-211	2	100.00	100.00		100.00		100.00
						-		-
Economic Development						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: Police						-		-
Salaries and Wages	25-240	1	2,300,000.00	1,506,916.40		1,427,716.40	1,335,821.71	91,894.69
Salaries and Wages-American Rescue	25-240	1		643,083.60		643,083.60	643,083.60	-
Other Expenses	25-240	2	192,000.00	163,475.00		163,475.00	138,207.47	25,267.53
Emergency Management						-		-
Salaries and Wages	25-252	1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252	2	2,000.00	500.00		500.00	-	500.00
PUBLIC WORKS FUNCTIONS:						-		-
Environmental Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00		1,000.00
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	370,000.00	363,980.00		363,980.00	357,022.38	6,957.62
Other Expenses	26-300	2	120,000.00	116,037.30		116,037.30	112,724.44	3,312.86
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	52,000.00	30,000.00		32,000.00	30,474.75	1,525.25
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	61,000.00	61,000.00		61,000.00	39,527.43	21,472.57
Other Expenses	26-310	2	46,000.00	46,000.00		40,750.00	23,863.11	16,886.89
						-		-

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
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	8,500.00	6,000.00		8,500.00	8,499.96	0.04
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Veterans Affairs and Military Committee O/E	28-371	2	500.00	500.00		500.00	-	500.00
Other Expenses	28-370	2	7,500.00	5,000.00		6,750.00	6,267.43	482.57
						-		-
Fire Marshall						-		-
Salaries and Wages	25-265	1	11,500.00			-		-
Other Expenses	25-265	2	10,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES:						-	-	-
Electricity	31-430	2	75,000.00	70,000.00		70,000.00	70,000.00	-
Street Lighting	31-435	2	77,000.00	77,000.00		77,000.00	62,421.07	14,578.93
Telephone	31-440	2	33,000.00	32,500.00		32,500.00	27,980.62	4,519.38
Fuel Oil	31-447	2	40,000.00	40,000.00		40,000.00	14,323.11	25,676.89
Gasoline	31-447	2	80,000.00	80,000.00		80,000.00	77,792.55	2,207.45
Sewer	31-455	2	2,000.00	2,000.00		2,000.00	977.24	1,022.76
Water	31-460	2	7,000.00	7,000.00		7,000.00	5,701.44	1,298.56
						-		-
Landfill Waste Disposal						-		-
Disposal Costs	32-465	2	215,000.00	195,000.00		215,000.00	197,386.82	17,613.18
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	157,000.00	157,000.00		157,000.00	119,888.56	37,111.44
Other Expenses	22-195	2	119,000.00	119,000.00		119,000.00	42,958.29	76,041.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420	2	7,500.00	7,500.00		7,500.00	7,468.63	31.37
						-		-
Accumulated Absences	30-415	1	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,940,610.00	5,493,982.30	-	5,493,982.30	4,986,022.72	507,959.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,940,610.00	5,493,982.30	-	5,493,982.30	4,986,022.72	507,959.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,437,660.00	3,239,980.00	-	3,168,480.00	3,003,281.48	165,198.52
Other Expenses (Including Contingent)	34-201	2	2,502,950.00	2,254,002.30	-	2,325,502.30	1,982,741.24	342,761.06

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	154,496.00	132,687.00		132,687.00	132,687.00	-
Social Security System (O.A.S.I.)	36-472	255,000.00	250,000.00		250,000.00	232,849.64	17,150.36
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	555,706.00	515,167.00		515,167.00	515,167.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1.00	1.00		1.00	-	1.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	965,203.00	897,855.00	-	897,855.00	880,703.64	17,151.36
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,905,813.00	6,391,837.30	-	6,391,837.30	5,866,726.36	525,110.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	5,800.00	5,800.00		5,800.00	5,800.00	-
						-		-
Supplemental Fire Services Program	23-221	2	1,838.00	1,838.00		1,838.00	1,838.00	-
						-		-
						-		-
						-		-
Exclusions:						-		-
						-		-
						-		-
Employee Group Insurance	23-221	2	3,000.00	66,960.00		66,960.00	66,960.00	-
PFRS	23-221	2		70,648.00		70,648.00	70,648.00	-
PERS	23-221	2		22,035.00		22,035.00	22,035.00	-
Workers Compensation	23-221	2		4,750.00		4,750.00	4,750.00	-
General Liability Insurance	23-210	2	11,150.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		21,788.00	172,031.00	-	172,031.00	172,031.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MACCS Interlocal Services Agreement	42-119	2	210,000.00	210,000.00		210,000.00	168,871.58	41,128.42
Westampton Municipal Court	42-108	1	98,000.00	98,000.00		98,000.00	96,064.86	1,935.14
School Resource Officer	42-110	1	26,000.00	26,000.00		26,000.00	26,000.00	-
Brine Solution - Medford Township	42-120	2	-	1,500.00		1,500.00	-	1,500.00
Westampton Emergency Medical Services	42-121	1	125,000.00	65,000.00		65,000.00	48,750.00	16,250.00
Burlington County Soil Conservation	42-122	2	-	13,100.00		13,100.00	-	13,100.00
Westampton Public Works-Sweeper	42-123	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	469,000.00	413,600.00	-	413,600.00	339,686.44	73,913.56

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,500.00		2,500.00	720.20	1,779.80
NJDOT SAFE ROUTES TO SCHOOLS CH159	40-602	2				-	-	-
CLEAN COMMUNITIES	41-505	2		14,619.64		14,619.64	14,619.64	-
	41-569	2				-	-	-
Body Armor Replacement Fund	41-559	2	1,780.36	2,800.00		2,800.00	2,800.00	-
Recycling Tonnage Grant	41-505	2		7,644.45		7,644.45	7,644.45	-
2023 Recycling Tonnage Grant	41-505	2		7,911.63		7,911.63	7,911.63	-
Local Recreation Improvement Grant	41-518	2		78,000.00		78,000.00	78,000.00	-
Local Recreation Improvement Grant Part 2	41-559	2		90,000.00		90,000.00	90,000.00	-
Stormwater Assistance		2		15,000.00		15,000.00	15,000.00	-
NJDOT Kensington Drive		2		152,320.00		152,320.00	152,320.00	-
NJDOT Willowbrook Way		2		248,970.00		248,970.00	248,970.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,780.36	619,765.72	-	619,765.72	617,985.92	1,779.80
Total Operations - Excluded from "CAPS"	34-305		492,568.36	1,205,396.72	-	1,205,396.72	1,129,703.36	75,693.36
Detail:								
Salaries & Wages	34-305	1	249,000.00	189,000.00	-	189,000.00	170,814.86	18,185.14
Other Expenses	34-305	2	243,568.36	1,016,396.72	-	1,016,396.72	958,888.50	57,508.22

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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Vehicle	44-903	2	50,000.00	50,000.00		50,000.00	44,436.76	5,563.24
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	150,000.00	144,436.76	5,563.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		497,000.00	502,000.00		502,000.00	502,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		117,000.00	117,000.00		117,000.00	117,000.00	XXXXXXXXXX
Interest on Bonds	45-930		50,000.00	55,000.00		55,000.00	54,315.60	XXXXXXXXXX
Interest on Notes	45-935		251,000.00	182,000.00		182,000.00	181,454.55	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		915,000.00	856,000.00	-	856,000.00	854,770.15	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,557,568.36	2,271,396.72	-	2,271,396.72	2,188,910.27	81,256.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,557,568.36	2,271,396.72	-	2,271,396.72	2,188,910.27	81,256.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,463,381.36	8,663,234.02	-	8,663,234.02	8,055,636.63	606,367.54
(M) Reserve for Uncollected Taxes	50-899		115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,578,381.36	8,778,234.02	-	8,778,234.02	8,170,636.63	606,367.54

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
(H-1) Total General Appropriations for	34-299	6,905,813.00	6,391,837.30	-	6,391,837.30	5,866,726.36	525,110.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	21,788.00	172,031.00	-	172,031.00	172,031.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	469,000.00	413,600.00	-	413,600.00	339,686.44	73,913.56
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,780.36	619,765.72	-	619,765.72	617,985.92	1,779.80
Total Operations Excluded from "CAPS"	34-305	492,568.36	1,205,396.72	-	1,205,396.72	1,129,703.36	75,693.36
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	144,436.76	5,563.24
(D) Municipal Debt Service	45-999	915,000.00	856,000.00	-	856,000.00	854,770.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	115,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,578,381.36	8,778,234.02	-	8,778,234.02	8,170,636.63	606,367.54

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974, Recreation Commission Fees, Uniform Fire safety Act, Disposal of Forfeited Property, Public Defender, Open Space Trust Fund Accumulated Absence Trust, Developers Escrow Funds, COAH Affordable Housing, School Driveway maintenance from US Homes Donations, Municipal Alliance on Alcohol and Drug Abuse(RSSA); Storm Recovery Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,152,858.86
Due from State of N.J.(c. 20, P.L. 1961)	24,656.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,742.26
Tax Title Lien Receivable	811,864.05
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	930,083.26
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,922,204.43
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,978,459.28
Reserves for Receivables	1,744,689.56
Surplus	4,199,055.58
Total Liabilities, Reserves and Surplus	7,922,204.42

School Tax Levy Unpaid	4,230,698.42
Less: School Tax Deferred	3,979,844.92
*Balance Included in Above "Cash Liabilities"	250,853.50

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,210,296.38	2,482,033.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.52%, 2022: 99.59%)	18,843,751.19	16,417,289.83
Delinquent Taxes	17,128.62	31,911.07
Other Revenues and Additions to Income	2,660,216.62	2,634,092.37
Total Funds	24,731,392.81	21,565,326.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,602,004.17	6,951,749.81
School Taxes (Including Local and Regional)	8,660,230.60	8,382,557.00
County Taxes (Including Added Tax Amounts)	2,737,736.06	2,343,728.15
Special District Taxes	532,366.40	596,202.00
Other Expenditures and Deductions from Income		80,793.64
Total Expenditures and Tax Requirements	20,532,337.23	18,355,030.60
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	20,532,337.23	18,355,030.60
Surplus Balance, December 31	4,199,055.58	3,210,296.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,199,055.58
Current Surplus Anticipated in 2024 Budget	870,000.00
Surplus Balance Remaining	3,329,055.58

(Important: This appendix must be Included in advertisement of Budget.)

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 EASTAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

We appropriate capital funds to invest in our infrastructure and equipment

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

Local Unit

TOWNSHIP OF EASTAMPTON

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	
		-							
2024 Various Capital Improvements		1,000,000.00			50,000.00			950,000.00	
		-							
2025 Various Capital Improvements		1,000,000.00							1,000,000.00
		-							
2026 Various Capital Improvements		1,000,000.00							1,000,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

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

Local Unit

TOWNSHIP OF EASTAMPTON

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

Local Unit

TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

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

Local Unit

TOWNSHIP OF EASTAMPTON

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
		-							
2024 Various Capital Improvements		1,000,000.00		1,000,000.00					
		-							
2025 Various Capital Improvements		1,000,000.00			1,000,000.00				
		-							
2026 Various Capital Improvements		1,000,000.00				1,000,000.00			
		-							
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TOTAL - THIS PAGE	XXXXX	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF EASTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EASTAMPTON

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	
	-			-							
2024 Various Capital Improvements	1,000,000.00			50,000.00			950,000.00				
	-			-							
2025 Various Capital Improvements	1,000,000.00			50,000.00			950,000.00				
	-			-							
2026 Various Capital Improvements	1,000,000.00			50,000.00			950,000.00				
	-			-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EASTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EASTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EASTAMPTON, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,943,785.60 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 175,991.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Santillo Rodriguez Springer Apgar Zeno	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	870,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,754,595.76	
Receipts from Delinquent Taxes	15-499	\$	10,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,943,785.60	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	8,578,381.36	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,940,610.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 965,203.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 492,568.36
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 915,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 115,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,578,381.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22 day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2024, kwhite@eastampton.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	175,991.34	157,405.80	172,989.40	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,651.77	Other Expenses	54-385-2	18,589.58			-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101		8,594.20	8,594.20	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	175,991.34	166,000.00	183,235.37	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2001		Payment of Bond Principal	54-920-2	118,000.00	118,000.00	118,000.00	XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0300		Interest on Bonds	54-930-2	39,401.76	48,000.00	47,728.00	XXXXXXXXXX
Total Tax Collected to date:		\$	5,363,585.75		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	175,991.34	166,000.00	165,728.00	-
			(Acres)							
Recreation land preserved in 2023:										
			(Acres)							
Farmland preserved in 2023:										
			(Acres)							

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF EASTAMPTON

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.

None

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.

3/25/2024
Date

KWHITE@EASTAMPTON.COM
Clerk of the Governing Body