

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Sussex Borough, County of Sussex 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

16th day of April, 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 16th day of April, 2024

DocuSigned by:
Antoinette Smith
Clerk
2 Main Street
Address
Sussex, NJ 07461
Address
973 875 4831
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 16th day of April, 2024

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 16th day of April, 2024

DocuSigned by:
Michel Marceau
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Sussex Borough

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.

04/16/2024
Date

DocuSigned by:
Antoinette Smith
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 Responses and Data	
Name and County of Municipality	Sussex Borough, Sussex County	
Full Name of Municipality	BOROUGH OF SUSSEX	
County of Municipality	SUSSEX	
Name of Municipality	SUSSEX	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough Hall	
Address	2 Main Street	
Address	Sussex, NJ 07461	
Phone	973-875-4831	
Fax	973-875-6261	
Clerk	Antoinette Smith	Cert # C-1953
Tax Collector	Melissa Caton	T-1396
Chief Financial Officer	Michel Marceau	N-0870
Registered Municipal Accountant	Steven D. Wielkocz	413
Municipal Attorney	Frank McGovern	
Newspaper	New Jersey Herald	
Date of Introduction	Day	Month
Date of Advertisement	16	April
Date of Public Hearing	25	April
	21	May
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		125,921,900
Net Valuation Taxable Prior		124,863,100
		1,058,800

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1921
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water-Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

ovement Program

3

2024

2026

ended" only as needed.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of SUSSEX County of
 SUSSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	100,000.00	150,000.00
2. Total Miscellaneous Revenues	500,726.12	420,125.44
3. Receipts from Delinquent Taxes	90,000.00	100,221.75
4. a) Local Tax for Municipal Purposes	1,118,617.76	1,105,028.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,118,617.76	1,105,028.00
Total General Revenues	1,809,343.88	1,775,375.19

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	277,978.00	259,478.00
Other Expenses	866,248.12	1,017,607.11
2. Deferred Charges & Other Appropriations	58,573.00	58,326.00
3. Capital Improvements	344,850.00	184,850.00
4. Debt Service (Include for School Purposes)	150,875.00	139,741.00
5. Reserve for Uncollected Taxes	110,819.76	115,373.08
Total General Appropriations	1,809,343.88	1,775,375.19
Total Number of Employees		

2024 Dedicated	Water-Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		290,000.00
2. Miscellaneous Revenues		2,560,156.00
3. Deficit (General Budget)		
Total Revenues		2,850,156.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		190,250.00
Other Expenses		1,826,935.00
2. Capital Improvements		
3. Debt Service		719,066.00
4. Deferred Charges & Other Appropriations		113,905.00
5. Surplus (General Budget)		
Total Appropriations		2,850,156.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Water-Sewer		
Bond Anticipation Notes		1,077,500.00				
Authorized but not issued				1,689,344.00		
Bond Principal				2,833,000.00		
Bond Interest				764,900.00		
Loan Principal				1,324,483.66		
Loan Interest				680,522.82		
Outstanding Balance		1,077,500.00		7,292,250.48		

BOROUGH OF SUSSEX SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	1,809,343.88	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	277,978.00	102.00%	283,537.56	289,208.31	294,992.48	300,892.33	306,910.17
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>277,978.00</u>		<u>283,537.56</u>	<u>289,208.31</u>	<u>294,992.48</u>	<u>300,892.33</u>	<u>306,910.17</u>
Social Security							
Sheet 19	22,500.00	102.00%	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82
Pensions etc.							
Sheet 19	26,273.00	102.00%	26,798.46	27,334.43	27,881.12	28,438.74	29,007.51
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 19	-		-	-	-	-	-
Sheet 20	-		-	-	-	-	-
Insurance							
Sheet 14	50,000.00	106.00%	53,000.00	56,180.00	59,550.80	63,123.85	66,911.28
Direct Employee Costs	<u>376,751.00</u>	20.8%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	150,875.00	8.3%					
Reserve for Uncollected Taxes:							
Sheet 29	110,819.76	6.1%					
Capital Funds:							
Sheet 26a	344,850.00	19.1%					
Deferred Charges:							
Sheet 28	7,200.00	0.4%					
Grants:							
Sheet 25 (less Salaries & Wages above)	8,398.12	0.5%					
All Other Departmental OE's:							
Various Line Items	810,450.00	44.8%	102.00%	826,659.00	843,192.18	860,056.02	877,257.14
			Projected Budget Totals				
			1,212,945.02	1,239,323.92	1,266,357.60	1,294,066.78	1,322,473.07

BOROUGH OF SUSSEX 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	100,000.00
Local Revenues	284,000.00
State Aid	208,328.00
Grants	8,398.12
Delinquent Tax	90,000.00
Local Purpose Tax	1,118,617.76
	1,809,343.88

Ratables	125,921,900
Tax Rate	0.888
Increase	0.004

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,212,945.02	1,064,323.92	916,357.60	769,066.78	622,473.07
	1,212,945.02	1,239,323.92	1,266,357.60	1,294,066.78	1,322,473.07

	133,921,900	141,921,900	149,921,900	157,921,900	165,921,900
	0.906	0.750	0.611	0.487	0.375
	0.017	(0.156)	(0.139)	(0.124)	(0.112)

LEVY CAP CAL

<i>Prior Year</i>	1,118,617.76	1,212,945.02	1,064,323.92	916,357.60	769,066.78
<i>2%</i>	22,372.36	24,258.90	21,286.48	18,327.15	15,381.34
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,299,990.12	1,397,203.92	1,246,610.40	1,096,684.75	947,448.12
<i>Over / (Under) CAP</i>	(87,045.10)	(332,880.00)	(330,252.80)	(327,617.97)	(324,975.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	100,000.00	150,000.00	(50,000.00)	-33.33%
Local	284,000.00	68,000.00	216,000.00	317.65%
State Aid	208,328.00	198,548.33	9,779.67	4.93%
State & Federal Grants	8,398.12	153,577.11	(145,178.99)	-94.53%
Delinquent Tax	90,000.00	100,221.75	(10,221.75)	-10.20%
Local Purpose Tax	1,118,617.76	1,105,028.00	13,589.76	1.23%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,809,343.88	1,775,375.19	33,968.69	1.91%
APPROPRIATIONS				
Salaries & Wages	277,978.00	259,478.00	18,500.00	7.13%
Other Expenses	857,850.00	864,030.00	(6,180.00)	-0.72%
Statutory & Deferred Charges	58,573.00	58,326.00	247.00	0.42%
State & Federal Grants	8,398.12	153,577.11	(145,178.99)	-94.53%
Capital (without grants)	344,850.00	184,850.00	160,000.00	86.56%
Debt Service	150,875.00	139,741.00	11,134.00	7.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	110,819.76	115,373.08	(4,553.32)	-3.95%
TOTAL APPROPRIATIONS	1,809,343.88	1,775,375.19	33,968.69	0.019133
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,118,617.76	1,105,028.00	13,589.76	1.23%
Local Tax Rate	0.8883	0.8840	0.0043	0.49%
Assessed Valuation	125,921,900	124,863,100	1,058,800	0.85%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	1,138,149.00	1,138,149.00	1,152,353.81	MAX
Rate Applied	2.50%	3.50%	1,118,617.76	ACTUAL
Allowable CAP	1,166,602.73	1,177,984.22	(33,736.05)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	22,836.68	22,836.68		
Other				
Total CAP Allowable	1,189,439.41	1,200,820.90		
Budget Expenditures Sheet 19	994,057.00	994,057.00		
Remaining or (Excess)	195,382.41	206,763.90		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	100,000.00	150,000.00	(50,000.00)
Remaining Balance	(100,000.00)	(150,000.00)	50,000.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.53%		97.53%
Remaining	-97.53%	0.00%	-97.53%

BOROUGH OF SUSSEX

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	752,463.22	0.598	737,709.04	0.591	0.007	1.11%	100,000.00	3,563.03	888.34	3,530.00	884.00	33.03	4.34
County Library	57,546.84	0.046	56,418.47	0.046	(0.000)	-0.65%	125,000.00	4,453.78	1,110.43	4,412.50	1,105.00	41.28	5.43
County Health	0.08	0.000	0.08		0.000	#DIV/0!	150,000.00	5,344.54	1,332.51	5,295.00	1,326.00	49.54	6.51
County Open Space	2,934.69	0.002	2,877.15	0.003	(0.001)	-22.31%	175,000.00	6,235.30	1,554.60	6,177.50	1,547.00	57.80	7.60
Total All County Levies	812,944.83	0.646	797,004.74	0.640	0.006	0.87%	200,000.00	7,126.05	1,776.69	7,060.00	1,768.00	66.05	8.69
							225,000.00	8,016.81	1,998.77	7,942.50	1,989.00	74.31	9.77
SCHOOLS:							250,000.00	8,907.56	2,220.86	8,825.00	2,210.00	82.56	10.86
Local School	-	-	-		-	#DIV/0!	275,000.00	9,798.32	2,442.94	9,707.50	2,431.00	90.82	11.94
Regional School	1,598,039.10	1.269	1,566,705.00	1.255	0.014	1.12%	300,000.00	10,689.08	2,665.03	10,590.00	2,652.00	99.08	13.03
Regional High School	957,028.26	0.760	938,263.00	0.751	0.009	1.20%	325,000.00	11,579.83	2,887.11	11,472.50	2,873.00	107.33	14.11
							350,000.00	12,470.59	3,109.20	12,355.00	3,094.00	115.59	15.20
Additional Local School							375,000.00	13,361.35	3,331.28	13,237.50	3,315.00	123.85	16.28
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	14,252.10	3,553.37	14,120.00	3,536.00	132.10	17.37
							425,000.00	15,142.86	3,775.46	15,002.50	3,757.00	140.36	18.46
							450,000.00	16,033.62	3,997.54	15,885.00	3,978.00	148.62	19.54
SPECIAL DISTRICTS:							475,000.00	16,924.37	4,219.63	16,767.50	4,199.00	156.87	20.63
Special District Tax	-		-		-	#DIV/0!	500,000.00	17,815.13	4,441.71	17,650.00	4,420.00	165.13	21.71
LOCAL PURPOSE TAX	1,118,617.76	0.888	1,105,028.00	0.884	0.004	0.49%	600,000.00	21,378.16	5,330.06	21,180.00	5,304.00	198.16	26.06
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	26,722.69	6,662.57	26,475.00	6,630.00	247.69	32.57
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	35,630.26	8,883.43	35,300.00	8,840.00	330.26	43.43
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	44,537.82	11,104.28	44,125.00	11,050.00	412.82	54.28
TOTAL ALL LEVIES	4,486,629.95	3.563	4,407,000.74	3.530	0.03303	0.009356	1,500,000.00	53,445.39	13,325.14	52,950.00	13,260.00	495.39	65.14
NET VALUATION TAXABLE	125,921,900		124,863,100										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,698,524.12	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		1,566,705.00
Actual		
Estimate	1,598,039.10	XXXXXXXXXXXX
4 Regional High School Tax		938,263.00
Actual		
Estimate	957,028.26	XXXXXXXXXXXX
5 County Tax		797,004.74
Actual		
Estimate	812,944.83	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	5,066,536.31	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	690,726.12	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	4,375,810.19	
12 Amount of Item 11 divided by 97.53%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,486,629.95	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	1,598,039.10	
Regional High School Tax (Line 4 Above)	957,028.26	
County Tax (Line 5 Above)	812,944.83	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,118,617.76	
Total Amount (Line 12)	4,486,629.95	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	110,819.76	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,698,524.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes	110,819.76	
Subtotal	1,809,343.88	
Less: Item 10 - Total Anticipated Revenues	690,726.12	
Amount to Be Raised by Taxation in Municipal Budget	1,118,617.76	

Local Tax for Municipal Purpose	1,118,617.76
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY: SUSSEX

<u>Robert Holowach</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Antoinette Smith</u> Municipal Clerk	<u>4/11/2018</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	<u>C-1953</u> Cert. No.
<u>Michel Marceau</u> Chief Financial Officer	<u>T-1396</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-0870</u> Cert. No.
<u>Frank McGovern</u> Municipal Attorney	<u>413</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
2 Main Street
Sussex, NJ 07461

Fax #: 973-875-6261

Governing Body Members	
Name	Term Expires
<u>Charles Fronheiser Jr.</u>	<u>12/31/2024</u>
<u>Jake Little</u>	<u>12/31/2024</u>
<u>Mario Poggi</u>	<u>12/31/2025</u>
<u>John Ross</u>	<u>12/31/2025</u>
<u>Maritin Kokoruda</u>	<u>12/31/2026</u>
<u>Nicholas Southard</u>	<u>12/31/2026</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SUSSEX , County of SUSSEX 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

 16 day of April , 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 16 day of April , 2024

 tsmith@sussex boro.com
Clerk
 2 Main Street
Address
 Sussex, NJ 07461
Address
 973-875-4831
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 16 day of April , 2024

 adw@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, New Jersey 07442
Address
 973-835-7900
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 16 day of April , 2024

 cfo@sussexboro.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 BOROUGH of SUSSEX , County of SUSSEX 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 New Jersey Herald

in the issue of April 25 , 2024

The Governing Body of the BOROUGH of SUSSEX does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Fronheiser, Jr.
Kokoruda
Little
Poggi
Ross
Southard

Nays

Abstained

Mayor Holowach
(Tie Only)

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SUSSEX , County of SUSSEX , on April 16 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 21 , 2024 at 7:00 PM 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)}		994,057.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		704,467.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		704,467.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.53% Percent of Tax Collections	110,819.76
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		1,809,343.88
4. Total General Appropriations (Item 9, Sheet 29)		1,809,343.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		690,726.12
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)		1,118,617.76
(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	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,775,375.19	2,697,035.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,775,375.19	2,697,035.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,363,658.34	2,569,068.76	-	-	-	-	-
Reserved	411,716.85	89,313.67	-	-	-	-	-
Unexpended Balances Canceled	-	38,652.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,775,375.19	2,697,035.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	1,741,643.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,166,602.73
Subtotal	1,741,643.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	4,235.24
Total Uniform Construction Code		2022 Cap Bank Utilized	9,177.35
Total Interlocal Service Agreement	156,330.00	2023 Cap Bank Utilized	9,424.09
Total Additional Appropriations			
Total Capital Improvements	184,850.00		
Total Debt Service	139,741.00		
Transferred to Board of Education		Total Additions	22,836.68
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,189,439.41
Judgements			
Total Deferred Charges	7,200.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	115,373.00	Amount of Increase allowable. 1.0%	11,381.49
Total Exceptions	603,494.00		
Amount on Which CAP is Applied	1,138,149.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,200,820.90
2.5% CAP	28,453.73		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	994,057.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,166,602.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(206,763.90)

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>\$ 104,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>12,000.00</u>
-------------------------------------	------------------

<u>92,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>68,000.00</u>
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Budgeted Group Insurance - Utilities	<u>24,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>92,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 6,000.00</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	1,105,028.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	7,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,097,828.00</u>
Plus 2% CAP Increase	<u>21,956.56</u>
ADJUSTED TAX LEVY	<u>1,119,784.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,119,784.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,119,784.56

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	10,000.00	
Allowable Debt Service and Capital Leases Inc.	11,134.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	7,200.00	

Add Total Exclusions		<u>28,334.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

1,148,118.56

Additions:

New Ratables - Increase for new construction	479,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.884</u>	
New Ratable Adjustment to Levy		4,235.24
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,152,353.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,118,617.76

OVER OR (UNDER) 2% LEVY CAP

(33,736.05)

(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	1,024,079
Amount to be Raised by Taxation for Municipal Purpose	1,024,079
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	1,060,855
Amount to be Raised by Taxation for Municipal Purpose	1,050,194
Available for Banking (CY 2024 - CY 2025)	10,661
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	10,661

2023

Maximum Allowable Amount to be Raised by Taxation	1,127,549
Amount to be Raised by Taxation for Municipal Purpose	1,105,028
Available for Banking (CY 2024 - CY 2026)	22,521
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	22,521

2024

Maximum Allowable Amount to be Raised by Taxation	1,152,354
Amount to be Raised by Taxation for Municipal Purpose	1,118,618
Available for Banking (CY 2025 - CY 2027)	33,736

Total Levy CAP Bank

66,917

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	100,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	100,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,385.00
Other	08-104			
Fees and Permits	08-105	17,000.00	17,000.00	20,449.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	8,000.00	6,000.00	11,784.06
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	12,000.00	10,000.00	16,705.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes (PILOT)	08-210	65,000.00		
Housing Inspection Fees	08-229	28,000.00	31,000.00	30,355.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	134,000.00	68,000.00	83,678.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	188,769.00	188,769.00	188,768.87
Reserve for Municipal Relief Fund	09-213	19,559.00	9,779.33	19,554.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	208,328.00	198,548.33	208,323.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DOT Municipal Aid -	10-559			-
ARP - LFRF	10-857		103,883.54	103,883.54
Recycling Tonnage	10-569	8,398.12	11,119.07	11,119.07
Clean Communities	10-602		10,274.50	10,274.50
Lead Grant Assitance Program	10-621		3,300.00	3,300.00
Stormwater Management Grant	10-744		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,398.12	153,577.11	153,577.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	100,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	134,000.00	68,000.00	83,678.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	208,328.00	198,548.33	208,323.72
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	8,398.12	153,577.11	153,577.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	-	-
Total Miscellaneous Revenues	13-099	500,726.12	420,125.44	445,578.89
4. Receipts from Delinquent Taxes	15-499	90,000.00	100,221.75	140,261.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	690,726.12	670,347.19	735,840.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,118,617.76	1,105,028.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,118,617.76	1,105,028.00	1,137,651.41
7. Total General Revenues	13-299	1,809,343.88	1,775,375.19	1,873,492.09

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 & Wages	20-100	1	54,500.00	58,250.00		58,250.00	52,044.27	6,205.73
Other Expense	20-100	2	93,750.00	90,750.00		90,725.00	77,541.60	13,183.40
Mayor & Council:						-		-
Salaries & Wages	20-110	1	23,228.00	23,228.00		23,228.00	23,228.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	25,000.00	31,500.00		31,500.00	28,561.22	2,938.78
Other Expense	20-120	2	1,500.00	1,500.00		1,500.00	1,195.22	304.78
Financial Administration:						-		-
Salaries & Wages	20-130	1		2,500.00		2,500.00	1,348.75	1,151.25
Other Expense	20-130	2	33,330.00	29,300.00		29,300.00	20,160.44	9,139.56
Collection of Taxes:						-		-
Other Expense	20-145	2	5,575.00	4,075.00		4,075.00	4,075.00	-
Tax Maps	20-101	2	2,000.00	2,000.00		2,000.00	496.26	1,503.74
Legal Services & Costs:						-		-
Other Expense	20-155	2	65,000.00	65,000.00		65,000.00	53,725.98	11,274.02
Engineering Services & Costs:						-		-
Other Expense	20-165	2	20,000.00	20,000.00		20,000.00	16,717.48	3,282.52
						-		-

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
Municipal Land Use Law: (N.J.S. 40:55D-11):						-	-	
Panning Board:						-	-	
Salaries & Wages	21-180	1	9,500.00	9,500.00		9,500.00	8,128.72	1,371.28
Other Expense	21-180	2	24,475.00	28,000.00		28,000.00	13,893.18	14,106.82
Property Maintenance Board:						-	-	
Other Expense	21-190	2	750.00	750.00		750.00	512.09	237.91
Zoning/Code Enforcement:						-	-	
Salaries & Wages	21-185	1	30,250.00	31,250.00		31,250.00	17,861.45	13,388.55
Other Expense	21-185	2	1,500.00	1,500.00		1,500.00		1,500.00
Economic Development Committee:						-	-	
Other Expense	21-190	2	2,500.00	2,500.00		2,500.00	982.70	1,517.30
Insurance:						-	-	
Group Insurance Plan for Employees	23-220	2	68,000.00	105,971.00		105,971.00	68,010.41	37,960.59
Workers Compensation Insurance	23-215	2	22,525.00	20,000.00		20,000.00	19,999.74	0.26
Surety Bonds	23-210	2				-		-
Other Insurance Premiums	23-210	2	39,425.00	35,000.00		35,000.00	34,999.62	0.38
Health Benefit Waiver	23-222	2	6,000.00	3,000.00		3,000.00	1,500.00	1,500.00
						-		-
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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
Public Safety:						-		-
Police:						-		-
Salaries & Wages	25-240	1				-		-
Other Expense	25-240	2	8,000.00	8,000.00		8,000.00	2,651.04	5,348.96
Crossing Guards :						-		-
Salaries & Wages	25-241	1	15,500.00	13,750.00		13,750.00	10,705.98	3,044.02
Other Expense	25-242	2	250.00	250.00		250.00		250.00
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Fire:						-		-
Aid to Volunteer Fire Department	25-255	2	50,000.00	50,000.00		50,000.00	14,904.60	35,095.40
						-		-
Streets & Roads:						-		-
Road Repiars & Maintenance:						-		-
Salaries & Wages	26-290	1	92,000.00	56,500.00		56,500.00	43,639.54	12,860.46
Other Expense	26-290	2	67,000.00	62,000.00		62,000.00	44,401.88	17,598.12
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	15,000.00		15,000.00	2,482.69	12,517.31
Other Expense	26-291	2	41,000.00	41,000.00		41,000.00	7,884.87	33,115.13
						-		-

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
Street Lighting	31-435	2	15,000.00	5,000.00		5,000.00	3,943.95	1,056.05
Garbage & Trash Removal:						-		-
Other Expense	26-305	2	8,000.00	6,500.00		6,500.00	6,262.63	237.37
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	10,000.00	15,000.00		15,000.00		15,000.00
Other Expense	26-310	2	69,000.00	69,000.00		69,000.00	36,262.72	32,737.28
						-		-
Health & Welfare:						-		-
Board of Health:						-		-
Other Expense	27-330	2	75.00	75.00		75.00	19.50	55.50
Registrar:						-		-
Other Expense	27-331	2	550.00	500.00		525.00	519.00	6.00
						-		-
Board of Recreation:						-		-
Other Expense	28-370	2				-		-
						-		-
Cultural Events Committee:						-		-
Other Expense	28-371	2	5,000.00	5,000.00		5,000.00	3,061.25	1,938.75
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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
						-		-
Beautification Committee:						-		-
Other Expense	28-372	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
						-		-
Reserve for Pending Tax Appeals:						-		-
Other Expense	30-411	2	1.00	10,500.00		10,500.00	10,340.63	159.37
Gasoline & Diesel Fuel	31-447	2	12,000.00	16,000.00		16,000.00	5,273.46	10,726.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		942,684.00	945,149.00	-	945,149.00	640,335.87	304,813.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		942,684.00	945,149.00	-	945,149.00	640,335.87	304,813.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	277,978.00	259,478.00	-	259,478.00	191,000.62	68,477.38
Other Expenses (Including Contingent)	34-201	2	664,706.00	685,671.00	-	685,671.00	449,335.25	236,335.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		26,273.00	26,026.00		26,026.00	26,026.00	-
Social Security System (O.A.S.I.)	36-472		22,500.00	22,500.00		22,500.00	13,346.22	9,153.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,100.00	2,100.00		2,100.00	888.79	1,211.21
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		51,373.00	51,126.00	-	51,126.00	40,261.01	10,864.99
(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		994,057.00	996,275.00	-	996,275.00	680,596.88	315,678.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Department:						-		-
LOSAP	25-286	2	18,000.00	18,000.00		18,000.00	10,703.14	7,296.86
Group Insurance Plan for Employees	23-221	2		4,029.00		4,029.00	4,029.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		18,000.00	22,029.00	-	22,029.00	14,732.14	7,296.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Wantage:						-		-
Animal Control:						-		-
Other Expense	42-113	2		11,250.00		11,250.00	11,248.00	2.00
Tax Collector:						-		-
Other Expense	42-103	2	10,148.00	9,950.00		9,950.00	9,949.00	1.00
Tax Assessor:						-		-
Other Expense	42-102	2	12,656.00	12,410.00		12,410.00	12,408.00	2.00
Municipal Court:						-		-
Other Expense	42-108	2	47,540.00	46,610.00		46,610.00	46,607.00	3.00
Township of Hardyston:						-		-
Construction Agreement:						-		-
Other Expense	42-118	2	15,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Ogdensburg:						-		-
Finance Office:						-		-
Other Expense	42-104	2	33,320.00	31,300.00		31,300.00	31,300.00	-
						-		-
County of Sussex:						-		-
"911" Dispathcing Communication:						-		-
Other Expense	42-115	2	12,250.00	12,000.00		12,000.00	11,993.00	7.00
						-		-
Montague Township:						-		-
Zoning Officer						-		-
Other Expense	42-119	2	32,230.00	27,810.00		27,810.00	25,491.40	2,318.60
						-		-
Newton Township:						-		-
Animal Control:						-		-
Other Expense	42-113	2	12,000.00			-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		175,144.00	156,330.00	-	156,330.00	148,996.40	7,333.60

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				-	-	-	
ARP LFRF	41-857	2		103,883.54	103,883.54	103,883.54	-	
Recycling Tonnage	41-569	2	8,398.12	11,119.07	11,119.07	11,119.07	-	
Clean Communities	41-602	2		10,274.50	10,274.50	10,274.50	-	
Lead Grant Assistance Program	41-621	2		3,300.00	3,300.00	3,300.00	-	
Stormwater Managemtn Grant	41-744	2		25,000.00	25,000.00	25,000.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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
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		8,398.12	153,577.11	-	153,577.11	153,577.11	-
Total Operations - Excluded from "CAPS"	34-305		201,542.12	331,936.11	-	331,936.11	317,305.65	14,630.46
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	201,542.12	331,936.11	-	331,936.11	317,305.65	14,630.46

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		63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	
Improvement to Streets & Roads	44-903		36,000.00	36,000.00		36,000.00	36,000.00	
Purchase of Equipment	44-904		11,000.00	11,000.00		11,000.00	11,000.00	
Improvements to Municipal Properties	44-905		45,000.00	20,000.00		20,000.00	8,077.50	
Purchase of Fire Truck	44-905		11,850.00	11,850.00		11,850.00	11,850.00	
Purchase of Fire Equipment	44-905		28,000.00	28,000.00		28,000.00	25,751.44	
Purchase of DPW Equipment	44-905		150,000.00	15,000.00		15,000.00	6,612.79	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		344,850.00	184,850.00	-	184,850.00	103,441.73	81,408.27

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		97,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		53,875.00	39,741.00		39,741.00	39,741.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		150,875.00	139,741.00	-	139,741.00	139,741.00	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	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		704,467.12	663,727.11	-	663,727.11	567,688.38	96,038.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		704,467.12	663,727.11	-	663,727.11	567,688.38	96,038.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,698,524.12	1,660,002.11	-	1,660,002.11	1,248,285.26	411,716.85
(M) Reserve for Uncollected Taxes	50-899		110,819.76	115,373.08	XXXXXXXXXX	115,373.08	115,373.08	XXXXXXXXXX
9. Total General Appropriations	34-499		1,809,343.88	1,775,375.19	-	1,775,375.19	1,363,658.34	411,716.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	994,057.00	996,275.00	-	996,275.00	680,596.88	315,678.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,000.00	22,029.00	-	22,029.00	14,732.14	7,296.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	175,144.00	156,330.00	-	156,330.00	148,996.40	7,333.60
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,398.12	153,577.11	-	153,577.11	153,577.11	-
Total Operations Excluded from "CAPS"	34-305	201,542.12	331,936.11	-	331,936.11	317,305.65	14,630.46
(C) Capital Improvements	44-999	344,850.00	184,850.00	-	184,850.00	103,441.73	81,408.27
(D) Municipal Debt Service	45-999	150,875.00	139,741.00	-	139,741.00	139,741.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	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	110,819.76	115,373.08	XXXXXXXXXX	115,373.08	115,373.08	XXXXXXXXXX
Total General Appropriations	34-499	1,809,343.88	1,775,375.19	-	1,775,375.19	1,363,658.34	411,716.85

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	290,000.00	230,000.00	230,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	290,000.00	230,000.00	230,000.00
Rents	08-503	2,560,156.00	2,467,035.00	2,561,926.32
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 Water-Sewer Utility Revenues	08-599	2,850,156.00	2,697,035.00	2,791,926.32

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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
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	270,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	74,075.00		74,075.00	74,075.00	XXXXXXXXXX
Interest on Bonds	55-522	98,987.00	98,918.00		98,918.00	98,918.00	XXXXXXXXXX
Interest on Notes	55-523	97,825.00	150,555.00		150,555.00	150,555.00	XXXXXXXXXX
NJEIT Principal Payment	55-524	76,639.00	90,639.00		90,639.00	51,986.43	XXXXXXXXXX
NJEIT Interest Payment	55-525	36,148.00	36,148.00		36,148.00	36,148.00	XXXXXXXXXX
USDA Loan Principal & Interest	55-524	39,467.00			-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-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
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
COVID-19 Special Emergency		23,475.00	23,475.00	XXXXXXXXXX	23,475.00	23,475.00	XXXXXXXXXX
Sewer Force Main Repair		42,208.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emerg. - Tropical Storm IDA - Response and Recovery	55-543	4,200.00	4,200.00	XXXXXXXXXX	4,200.00	4,200.00	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	26,272.00	26,025.00		26,025.00	26,025.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	10,550.45	5,449.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,750.00	1,750.00		1,750.00	815.36	934.64
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,850,156.00	2,697,035.00	-	2,697,035.00	2,569,068.76	89,313.67

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	-	-	-

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	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2024 Budget	100,000.00
Surplus Balance Remaining	(100,000.00)

(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.

**BOROUGH OF SUSSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the capital program for the next 3 years.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SUSSEX

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	
General Capital		-							
Capital Improvement Fund	1	450,000.00	184,474.08	63,000.00					202,525.92
Improvements To Streets and Roads	2	250,000.00	68,793.34	36,000.00					145,206.66
Improvements to Municipal Properties	3	103,000.00	22,890.20	45,000.00					35,109.80
Purchase of Fire Truck	4	500,000.00	113,228.00	11,850.00					374,922.00
Purchase of Equipment	5	100,000.00	44,338.01	11,000.00					44,661.99
Purchase of Fire Equipment	6	100,000.00	61,531.27	28,000.00					10,468.73
Purchase of Ambulance	7	150,000.00	48,000.00						102,000.00
Purchase of DPW Equipment	8	250,000.00	19,327.96	150,000.00					80,672.04
		-							
Water/Sewer Capital		-							
Capital Improvement Fund	1WS	155,000.00	37,920.00						117,080.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,058,000.00	600,502.86	344,850.00	-	-	-	-	1,112,647.14

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SUSSEX

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF SUSSEX

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	2,058,000.00	600,502.86	344,850.00	-	-	-	-	1,112,647.14

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

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
General Capital		-							
Capital Improvement Fund	1	450,000.00	Continuous	63,000.00	101,000.00	101,525.92			
Improvements To Streets and Roads	2	250,000.00	Continuous	36,000.00	72,000.00	73,206.66			
Improvements to Municipal Properties	3	103,000.00	Continuous	45,000.00	17,500.00	17,609.80			
Purchase of Fire Truck	4	500,000.00	Continuous	11,850.00	187,000.00	187,922.00			
Purchase of Equipment	5	100,000.00	Continuous	11,000.00	22,000.00	22,661.99			
Purchase of Fire Equipment	6	100,000.00	Continuous	28,000.00	5,000.00	5,468.73			
Purchase of Ambulance	7	150,000.00	Continuous	-	51,000.00	51,000.00			
Purchase of DPW Equipment	8	250,000.00	Continuous	150,000.00	40,000.00	40,672.04			
		-							
Water/Sewer Capital		-							
Capital Improvement Fund	1WS	155,000.00	Continuous	-	50,000.00	67,080.00			
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TOTAL - THIS PAGE	XXXXXX	2,058,000.00	XXXXXXXXXX	344,850.00	545,500.00	567,147.14	-	-	-

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

Local Unit

BOROUGH OF SUSSEX

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	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,058,000.00	XXXXXXXXXX	344,850.00	545,500.00	567,147.14	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUSS

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
General Capital	-			-					
Capital Improvement Fund	450,000.00	63,000.00	202,525.92	22,500.00		161,974.08			
Improvements To Streets and Roads	250,000.00	36,000.00	145,206.66	12,500.00		56,293.34			
Improvements to Municipal Properties	103,000.00	45,000.00	35,109.80	5,150.00		17,740.20			
Purchase of Fire Truck	500,000.00	11,850.00	374,922.00	25,000.00		88,228.00			
Purchase of Equipment	100,000.00	11,000.00	44,661.99	5,000.00		39,338.01			
Purchase of Fire Equipment	100,000.00	28,000.00	10,468.73	5,000.00		56,531.27			
Purchase of Ambulance	150,000.00	-	102,000.00	7,500.00		40,500.00			
Purchase of DPW Equipment	250,000.00	150,000.00	80,672.04	12,500.00		6,827.96			
	-			-					
Water/Sewer Capital	-			-					
Capital Improvement Fund	155,000.00	-	117,080.00	7,750.00		30,170.00			
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	-			-					
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TOTAL - THIS PAGE	2,058,000.00	344,850.00	1,112,647.14	102,900.00	-	497,602.86	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SUSS

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
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SUSS

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
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TOTAL - ALL PROJECTS	2,058,000.00	344,850.00	1,112,647.14	102,900.00	-	497,602.86	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SUSSEX, County of SUSSEX 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) \$ 1,118,617.76 (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) \$ - (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 Fronheiser, Jr. Kokoruda Little Poggi Ross Southard	Nays		Abstained Mayor Holowach (Tie Only)
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	500,726.12
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,118,617.76
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	\$	1,809,343.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 942,684.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 51,373.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 201,542.12
(c) Capital Improvements	44-999	\$ 344,850.00
(d) Municipal Debt Service	45-999	\$ 150,875.00
(e) Deferred Charges - Municipal	46-999	\$ 7,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 110,819.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,809,343.88

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 21st day of May, 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 21st day of May, 2024, tsmith@sussexboro.com, Clerk
Signature

BOROUGH OF SUSSEX

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				-
Summary of Program					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: BOROUGH OF SUSSEX

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/21/2024
Date

tsmith@sussexboro.com
Clerk of the Governing Body