

2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of South River Borough, County of Middlesex 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 11th 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 11th day of March, 2024

DocuSigned by:
Alyssa Hager
91088861888841F... Clerk
61 Main St
Address
South River, NJ 08882
Address
732-257-1999
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 11th day of March, 2024

DocuSigned by:
Gerard Stankiewicz
5E75BDD0D9A24187... Registered Municipal Accountant
36 West Main Street Suite 303
Address
Freehold NJ 07728
Address
7327802600
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 11th day of March, 2024

DocuSigned by:
Joseph Zanga
8EB70E32E57140E... 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: South River 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.

03/11/2024

Date

DocuSigned by:

Alyssa Hager

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Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook	
a)	This workbook shall be used for completing the Municipal Introduced and Adopted Budgets .
b)	It is designed to automatically calculate amounts linked from various data entry points.
c)	The individual tabs containing formulas are locked to protect the formulas.
d)	Fill in only the gray sections of the worksheet.
e)	Begin by navigating to the "Key Inputs" tab. Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
g)	In all applicable signature lines, insert the email address of the applicable official.
h)	The completed Budget document must be saved as a Macro-Enabled Workbook. Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
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 <u>Paste Values</u> 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
e)	flash 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. While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2023 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		South River Borough, Middlesex County	
Full Name of Municipality		BOROUGH OF SOUTH RIVER	
County of Municipality		MIDDLESEX	
Name of Municipality		SOUTH RIVER	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Public Safety Building	
Address		61 Main St.	
Address		South River NJ 08882	
Phone		732-257-1999	
Fax		732-613-6105	
		Cert #	
Clerk		Alyssa Hager	
Tax Collector		Richard Dudas	
Chief Financial Officer		Joseph Zanga	
Registered Municipal Accountant		Gerard Stankiewicz, CPA, RMA	
Municipal Attorney		Andrea Wyatt	
Newspaper		Home News Tribune	
Date of Introduction		Day Month	
Date of Advertisement		11th March	
Date of Public Hearing		11th April	
		22nd April	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,520,336,000	
Net Valuation Taxable Prior		1,516,462,700	
		3,873,300	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 1223			

How many utilities does municipality have?	3	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Electric		Beginning Year
Utility 3	Parking		Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

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

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



Date of Original Appt.

8/1/2022

Calendar or State Fiscal

Improvement Program

6

2024

2029

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2024 Municipal Budget

of the BOROUGH of SOUTH RIVER County of MIDDLESEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,500,000.00		2,425,000.00
2. Total Miscellaneous Revenues	7,420,610.94		6,229,945.08
3. Receipts from Delinquent Taxes	464,000.00		420,000.00
4. a) Local Tax for Municipal Purposes	11,421,773.18		11,106,454.08
b) Addition to Local School District Tax			
c) Minimum Library Tax	669,520.00		615,839.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,091,293.18		11,722,293.08
Total General Revenues	22,475,904.12		20,797,238.16

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	7,534,700.00		7,309,100.00
Other Expenses	8,292,898.12		7,862,577.70
2. Deferred Charges & Other Appropriations	1,953,748.00		1,972,612.46
3. Capital Improvements	1,520,000.00		535,000.00
4. Debt Service (Include for School Purposes)	2,234,558.00		2,197,948.00
5. Reserve for Uncollected Taxes	940,000.00		920,000.00
Total General Appropriations	22,475,904.12		20,797,238.16
Total Number of Employees	76		76

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		404,709.00		554,290.00
2. Miscellaneous Revenues		4,445,425.00		4,153,444.00
3. Deficit (General Budget)				
Total Revenues		4,850,134.00		4,707,734.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		975,000.00		820,000.00
Other Expenses		2,696,000.00		2,896,000.00
2. Capital Improvements		235,000.00		110,000.00
3. Debt Service		712,634.00		668,234.00
4. Deferred Charges & Other Appropriations		231,500.00		213,500.00
5. Surplus (General Budget)				
Total Appropriations		4,850,134.00		4,707,734.00
Total Number of Employees		7		7

2024 Dedicated	Electric	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		3,000,000.00		3,050,000.00
2. Miscellaneous Revenues		11,522,000.00		11,462,000.00
3. Deficit (General Budget)				
Total Revenues		14,522,000.00		14,512,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,685,000.00		1,590,000.00
Other Expenses		8,738,000.00		8,593,000.00
2. Capital Improvements		720,000.00		655,000.00
3. Debt Service		10,000.00		274,000.00
4. Deferred Charges & Other Appropriations		369,000.00		350,000.00
5. Surplus (General Budget)		3,000,000.00		3,050,000.00
Total Appropriations		14,522,000.00		14,512,000.00
Total Number of Employees		14		14

2024 Dedicated		Parking	Utility Budget		
Summary of Revenues			Anticipated		
			2024		2023
1. Surplus			16,000.00		30,837.00
2. Miscellaneous Revenues			36,000.00		51,663.00
3. Deficit (General Budget)					
Total Revenues			52,000.00		82,500.00
Summary of Appropriations			2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages			29,500.00		28,000.00
Other Expenses			13,000.00		25,000.00
2. Capital Improvements			3,000.00		2,000.00
3. Debt Service			1,000.00		23,000.00
4. Deferred Charges & Other Appropriations			5,500.00		4,500.00
5. Surplus (General Budget)					
Total Appropriations			52,000.00		82,500.00
Total Number of Employees			2		2

Balance of Outstanding Debt						
		General		Water		
Interest		3,541,008.94		126,000.00		
Principal		15,965,679.88		1,625,000.00		
Outstanding Balance		19,506,688.82		1,751,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH RIVER, County of MIDDLESEX on March 11th, 2024.

A hearing on the budget and tax resolution will be held at Public Safety Building, on April 22nd, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, South River New Jersey, Monday - Friday during the hours of 8:30 AM to 4:30 PM.

BOROUGH OF SOUTH RIVER
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		22,475,904.12	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	7,534,700.00		102.75%	7,741,904.25	7,954,806.62	8,173,563.80	8,398,336.80	8,629,291.07	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		7,534,700.00		7,741,904.25	7,954,806.62	8,173,563.80	8,398,336.80	8,629,291.07	
Social Security									
Sheet 19		303,000.00	102.75%	311,332.50	319,894.14	328,691.23	337,730.24	347,017.82	
Pensions etc.									
Sheet 19		381,000.00	102.00%	388,620.00	396,392.40	404,320.25	412,406.65	420,654.79	
Sheet 19		1,263,748.00	105.00%	1,326,935.40	1,393,282.17	1,462,946.28	1,536,093.59	1,612,898.27	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		2,039,000.00	106.00%	2,161,340.00	2,291,020.40	2,428,481.62	2,574,190.52	2,728,641.95	
Direct Employee Costs		11,521,448.00	51.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		2,234,558.00	9.9%	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	
Reserve for Uncollected Taxes:									
Sheet 29		940,000.00	4.2%	950,000.00	960,000.00	970,000.00	980,000.00	990,000.00	
Capital Funds:									
Sheet 26a		1,520,000.00	6.8%	1,520,000.00	720,000.00	720,000.00	720,000.00	720,000.00	
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		434,195.12	1.9%						
All Other Departmental OE's:									
Various Line Items		5,825,703.00	25.9%	102.00%	5,942,217.06	6,061,061.40	6,182,282.63	6,305,928.28	6,432,046.85
				Projected Budget Totals	22,592,349.21	22,346,457.13	22,920,285.81	23,514,686.09	24,130,550.75

Fund Balance	2,500,000.00
Local Revenues	6,171,773.07
State Aid	921,214.75
Grants	327,623.12
Delinquent Tax	464,000.00
Local Purpose Tax	<u>12,091,293.18</u>
	22,475,904.12

LEVY CAP CAL

Prior Year	12,091,293.18	12,607,349.21	12,886,457.13	13,285,285.81	13,704,686.09
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2%	241,825.86	252,146.98	257,729.14	265,705.72	274,093.72
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
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<i>Ratables Added</i>	<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>	<i>18,000.00</i>
14,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
15,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
16,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
17,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
18,000.00	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00

CAP Max	12,492,119.04	13,019,496.19	13,305,186.27	13,712,991.53	14,141,779.82
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Over / (Under) CAP	115,230.17	(133,039.06)	(19,900.46)	(8,305.43)	3,770.93
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,500,000.00	2,425,000.00	75,000.00	3.09%
Local	6,171,773.07	5,090,340.00	1,081,433.07	21.24%
State Aid	921,214.75	874,046.38	47,168.37	5.40%
State & Federal Grants	327,623.12	265,558.70	62,064.42	23.37%
Delinquent Tax	464,000.00	420,000.00	44,000.00	10.48%
Local Purpose Tax	11,421,773.18	11,106,454.08	315,319.10	2.84%
Minimum Library Tax	669,520.00	615,839.00	53,681.00	8.72%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,475,904.12	20,797,238.16	1,678,665.96	8.07%
APPROPRIATIONS				
Salaries & Wages	7,534,700.00	7,309,100.00	225,600.00	3.09%
Other Expenses	7,858,703.00	7,468,447.00	390,256.00	5.23%
Statutory & Deferred Charges	1,953,748.00	1,972,612.46	(18,864.46)	-0.96%
State & Federal Grants	434,195.12	394,130.70	40,064.42	10.17%
Capital (without grants)	1,520,000.00	535,000.00	985,000.00	184.11%
Debt Service	2,234,558.00	2,197,948.00	36,610.00	1.67%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	940,000.00	920,000.00	20,000.00	2.17%
TOTAL APPROPRIATIONS	22,475,904.12	20,797,238.16	1,678,665.96	0.080716
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,494,619.98	3,448,201.91	46,418.07
Used to Fund Budget	2,500,000.00	2,425,000.00	75,000.00
Remaining Balance	994,619.98	1,023,201.91	(28,581.93)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,421,773.18	11,106,454.08	315,319.10	2.84%
Local Tax Rate	0.7513	0.7324	0.0189	2.58%
Assessed Valuation	1,520,336,000	1,516,462,700	3,873,300	0.26%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	12,519,108.57 MAX
			11,421,773.18 ACTUAL
CAP Base from Prior Year	14,112,725.00	14,112,725.00	(1,097,335.39) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	14,465,543.13	14,606,670.38	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	33,523.40	33,523.40	
Other			
Total CAP Allowable	14,499,066.53	14,640,193.78	
Budget Expenditures Sheet 19	14,607,653.00	14,607,653.00	
Remaining or (Excess)	(108,586.47)	32,540.78	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%	98.71%	-0.11%
Used for Reserve for Taxes	97.55%	97.56%	-0.01%
Remaining	1.05%	1.15%	-0.10%

BOROUGH OF SOUTH RIVER

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)	21,535,904.12	XXXXXXXXXXXX
2	Local District School Tax Actual		18,882,400.00
	Estimate	19,300,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,864,607.29
	Estimate	7,000,000.00	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	47,835,904.12	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,384,610.94	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	37,451,293.18	
12	Amount of Item 11 divided by 97.55% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,391,293.18	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		19,300,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,000,000.00	
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		12,091,293.18	
Total Amount (Line 12)		38,391,293.18	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	940,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		21,535,904.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes		940,000.00	
Subtotal		22,475,904.12	
Less: Item 10 - Total Anticipated Revenues		10,384,610.94	
Amount to Be Raised by Taxation in Municipal Budget		12,091,293.18	

Local Tax for Municipal Purpose	11,421,773.18
Addition to Local District School Tax	
Minimum Library Tax	669,520.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH RIVER

COUNTY: MIDDLESEX

Peter S. Guindi	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Alyssa Hager	{ 8/1/2022
Municipal Clerk	
Richard Dudas	C-2093
Tax Collector	Cert. No.
Joseph Zanga	T-8229
Chief Financial Officer	Cert. No.
Gerard Stankiewicz, CPA, RMA	N-877
Registered Municipal Accountant	Cert. No.
Andrea Wyatt	431
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Jason Oliveira	12/31/2024
Donna Balazs	12/31/2025
Tony Ciulla	12/31/2025
John Krenzel	12/31/2024
James Gurchensky	12/31/2026
Henry Dziemian	12/31/2026

Official Mailing Address of Municipality

Public Safety Building
61 Main St.
South River NJ 08882

Fax #: 732-613-6105

2024
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SOUTH RIVER, County of MIDDLESEX 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 11th 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 11th day of March, 2024

ahager@southrivernj.org
Clerk
61 Main St.
Address
South River NJ 08882
Address
732-257-1999
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 11th day of March, 2024

gstank@sklein-cpa.com
Registered Municipal Accountant
Freehold NJ 07728
Address

36 West Main Street, Suite 303
Address
732-780-2600
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 11th day of March, 2024

jzanga@southrivernj.org
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 SOUTH RIVER, County of MIDDLESEX 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 Home News Tribune

in the issue of April 11th, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	Oliveira	Nays	Abstained	
	Balazs			
	Ciulla			
	Krenzel			
	Gurchensky			
	Dziemian			
			Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOUTH RIVER, County of MIDDLESEX, on March 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Public Safety Building, on April 22nd, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
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)}					14,607,653.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,928,251.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					6,928,251.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.55%	Percent of Tax Collections		940,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$			22,475,904.12
		for Schools-State Aid 2023 - \$			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					10,384,610.94
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)					11,421,773.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					669,520.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Electric Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,689,914.52	4,707,734.00	14,512,000.00	82,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	107,323.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,797,238.16	4,707,734.00	14,512,000.00	82,500.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,834,876.95	4,618,099.21	12,494,757.92	46,252.94	-	-	-
Reserved	961,975.46	87,597.51	2,014,171.47	35,247.06	-	-	-
Unexpended Balances Canceled	385.75	2,037.28	3,070.61	1,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,797,238.16	4,707,734.00	14,512,000.00	82,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	20,689,914.52	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,465,543.13
Subtotal	20,689,914.52		
Exceptions Less:		Additions:	
Total Other Operations	2,173,800.00	New Construction (Assessor Certification)	33,523.40
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	445,500.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	535,000.00		
Total Debt Service	2,197,948.00		
Transferred to Board of Education		Total Additions	33,523.40
Type I School Debt			
Total Public & Private Programs	286,807.06	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,499,066.53
Judgements			
Total Deferred Charges	18,134.46		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	920,000.00	Amount of Increase allowable. 1.0%	141,127.25
Total Exceptions	6,577,189.52		
Amount on Which CAP is Applied	14,112,725.00		
2.5% CAP	352,818.13	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,640,193.78
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,465,543.13	Total General Appropriations for Municipal Purposes	14,607,653.00
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(32,540.78)

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2024 <u>\$ 3,101,000.00</u> Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. <u>450,000.00</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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,106,454.08</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>11,106,454.08</td></tr><tr><td>Plus 2% CAP Increase</td><td>222,129.08</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,328,583.16</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,328,583.16</td></tr></table>				Prior Year Amount to be Raised by Taxation	11,106,454.08	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,106,454.08	Plus 2% CAP Increase	222,129.08	ADJUSTED TAX LEVY	11,328,583.16	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,328,583.16	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS11,328,583.16 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>66,960.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>16,406.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>985,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>89,022.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,157,388.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>386.00</td></tr></table> ADJUSTED TAX LEVY12,485,585.16 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>4,579,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.732</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>33,523.40</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION12,519,108.57 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,421,773.18 OVER OR (UNDER) 2% LEVY CAP(1,097,335.39) (must be equal or under for Introduction)			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	66,960.00	Allowable Pension Obligations Increases	16,406.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	985,000.00	Allowable Debt Service and Capital Leases Inc.	89,022.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,157,388.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	386.00	New Ratables - Increase for new construction	4,579,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.732	New Ratable Adjustment to Levy	33,523.40	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		49,550		
Amount Used in CY 2024				
Balance to Expire		49,550		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		18,892		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		18,892		
2023				
Maximum Allowable Amount to be Raised by Taxation		11,746,188		
Amount to be Raised by Taxation for Municipal Purpose		11,106,454		
Available for Banking (CY 2024 - CY 2026)		639,734		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		639,734		
2024				
Maximum Allowable Amount to be Raised by Taxation		12,519,109		
Amount to be Raised by Taxation for Municipal Purpose		11,421,773		
Available for Banking (CY 2025 - CY 2027)		1,097,335		
Total Levy CAP Bank		1,755,961		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,500,000.00	2,425,000.00	2,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,425,000.00	2,425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,000.00	27,000.00	37,885.42
Other	08-104	6,000.00	4,000.00	8,293.00
Fees and Permits	08-105	85,000.00	75,000.00	85,996.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	50,000.00	118,324.19
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	124,546.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	3,000,000.00	3,050,000.00	3,050,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	3,313,000.00	3,301,000.00	3,425,045.92

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	835,132.00	830,996.00	830,995.72
Municipal Relief Fund Aid	09-203	86,082.75	43,050.38	43,050.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	921,214.75	874,046.38	874,046.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	175,000.00	161,000.00	201,275.00
Zoning Fees	08-161	6,000.00	8,000.00	6,010.00
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	181,000.00	169,000.00	207,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 Cash in 2023
		2024	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
Recycling Tonnage Grant	10-701		24,285.00	24,285.00
Clean Communities Program	10-745		33,066.64	33,066.64
Alcohol Education and Rehabilitation	10-746	1,427.74		-
				-
Middlesex County Grant:				-
Office on Aging:				-
Physical	10-768	5,000.00	5,000.00	5,000.00
Residential Maintenance	10-768	8,078.00	9,000.00	9,000.00
Information & Assistance	10-768	6,000.00	10,000.00	10,000.00
Assisted Transportation	10-768	88,176.00	67,085.00	67,085.00
Socialization and Recreation	10-768	3,500.00	3,500.00	3,500.00
Mental Health	10-768	50,000.00	50,000.00	50,000.00
				-
				-
Body Armor Replacement Fund	10-721	2,867.56	2,487.54	2,487.54
Opioid Grant	10-775	8,040.25	14,834.52	14,834.52
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
NJDEP Stormwater Grant	10-777		25,000.00	25,000.00
				-
Recycling Enhancement Grant	10-779		1,000.00	1,000.00
Lead Grant Assistance Program	10-780		20,300.00	20,300.00
				-
State of NJ Department of Community Affairs:				-
Dailey Field Grant	10-882	75,000.00		-
American Rescue Plan Firefighter Grant	10-883	75,000.00		-
				-
Bulletproof Vest Partnership Grant	10-885	4,533.57		-
				-
				-
				-
				-
				-
				-
				-
				-
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	327,623.12	265,558.70	265,558.70

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	1,700,000.00	600,000.00	600,000.00
Cable Television Percentage of Revenues - 2%	08-117	36,614.00	38,868.00	38,868.18
Host Community Benefits	08-132	760,279.00	805,472.00	805,472.96
Pilot - National Church Residences - Willett	08-130	38,000.00	38,000.00	38,737.20
Pilot - National Church Residences - SR Landing	08-130	38,000.00	38,000.00	47,604.30
General Capital Fund Balance	08-228	100,000.00	100,000.00	100,000.00
Trust Other Fund Balance	08-240	4,880.07		

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 2,677,773.07	xxxxxxxxxxxxx 1,620,340.00	xxxxxxxxxxxxx 1,630,682.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,425,000.00	2,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,313,000.00	3,301,000.00	3,425,045.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	921,214.75	874,046.38	874,046.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	181,000.00	169,000.00	207,285.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	327,623.12	265,558.70	265,558.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,677,773.07	1,620,340.00	1,630,682.64
Total Miscellaneous Revenues	13-099	7,420,610.94	6,229,945.08	6,402,618.36
4. Receipts from Delinquent Taxes	15-499	464,000.00	420,000.00	433,873.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,384,610.94	9,074,945.08	9,261,491.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,421,773.18	11,106,454.08	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	669,520.00	615,839.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,091,293.18	11,722,293.08	12,201,799.49
7. Total General Revenues	13-299	22,475,904.12	20,797,238.16	21,463,290.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
General Government Functions:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	130,000.00	113,000.00		103,000.00	95,409.32	7,590.68
Other Expenses	20-100	2	21,000.00	21,000.00		21,000.00	19,105.53	1,894.47
Cable Television	20-100	2	15,000.00	15,000.00		15,000.00	7,081.14	7,918.86
Communication and Technology:						-		-
Salaries and Wages	20-140	1	8,700.00	5,100.00		5,100.00	5,099.90	0.10
Other Expenses	20-140	2	16,000.00	10,000.00		15,000.00	13,588.76	1,411.24
Human Resources:						-		-
Other Expenses	20-105	2	60,000.00	60,000.00		90,000.00	88,306.51	1,693.49
Mayor and Council:						-		-
Salaries and Wages	20-110	1	21,500.00	26,000.00		26,000.00	25,999.80	0.20
Other Expenses	20-110	2	19,500.00	11,000.00		11,000.00	6,160.49	4,839.51
Borough Clerk:						-		-
Salaries and Wages	20-120	1	100,000.00	94,000.00		94,000.00	92,700.17	1,299.83
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	10,681.58	4,318.42
Codification of Ordinances	20-120	2	8,000.00	8,000.00		8,000.00	696.94	7,303.06
Elections:						-		-
Salaries and Wages	20-120	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120	2	10,000.00	9,000.00		9,000.00	8,818.71	181.29

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
General Government Functions (Continued):						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	80,000.00	100,000.00		65,000.00	58,859.02	6,140.98
Other Expenses	20-130	2	60,000.00	35,000.00		35,000.00	34,243.60	756.40
Audit Services:						-		-
Other Expenses	20-135	2	35,000.00	35,000.00		35,000.00	33,400.00	1,600.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	54,000.00	53,000.00		53,000.00	51,137.00	1,863.00
Other Expenses	20-145	2	13,000.00	10,000.00		10,000.00	7,336.84	2,663.16
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	34,000.00	33,500.00		33,500.00	33,074.08	425.92
Other Expenses	20-150	2	17,500.00	17,500.00		17,500.00	11,660.52	5,839.48
Legal Services:						-		-
Other Expenses	20-155	2	135,000.00	135,000.00		160,000.00	143,580.78	16,419.22
Engineering Services and Costs:						-		-
Other Expenses	20-170	2	50,000.00	50,000.00		60,000.00	58,347.00	1,653.00
Economic Development Commission:						-		-
Other Expenses	20-170	2	10,000.00	26,500.00		26,500.00		26,500.00
Redevelopment:						-		-
Other Expenses	20-175	2	5,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued):						-		-
Green Team Commission:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	250.24	749.76
Land Use Administration:						-		-
Municipal Land Use Law:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	11,897.86	3,102.14
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	16,000.00	16,000.00		16,000.00	15,096.00	904.00
Other Expenses	21-185	2	15,000.00	15,000.00		15,000.00	5,518.75	9,481.25
Insurance:						-		-
Liability Insurance	23-210	2	485,000.00	458,009.00		438,009.00	431,364.89	6,644.11
Workers' Compensation	23-215	2	76,000.00	63,933.00		63,933.00	63,932.50	0.50
Group Health Benefits	23-220	2	1,393,000.00	1,300,000.00		1,240,000.00	1,208,350.95	31,649.05
Health Benefit Waiver	23-225	2	75,000.00	60,000.00		70,000.00	66,853.90	3,146.10
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,910,000.00	3,867,000.00		3,867,000.00	3,801,815.56	65,184.44
Other Expenses	25-240	2	180,000.00	170,000.00		180,000.00	177,636.10	2,363.90
Special Police:						-		-
Salaries and Wages	25-240	1	144,000.00	110,000.00		110,000.00	108,845.71	1,154.29
Other Expenses	25-240	2	15,000.00	15,000.00		15,000.00	8,746.35	6,253.65
School Guards:						-		-
Salaries and Wages	25-240	1	245,000.00	235,000.00		235,000.00	215,761.31	19,238.69
Other Expenses	25-240	2	3,500.00	3,500.00		3,500.00	1,335.19	2,164.81
Juvenile Conference Committee:						-		-
Other Expenses	25-240	2	500.00	500.00		500.00		500.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	250,000.00	248,000.00		248,000.00	225,574.34	22,425.66
Other Expenses	25-250	2	6,000.00	6,000.00		6,000.00	5,075.52	924.48
Office of Emergency Management:						-		-
Other Expenses	25-252	2	7,100.00	7,100.00		7,100.00	5,320.44	1,779.56
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		97,000.00	96,175.62	824.38
Clothing Allowance	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions (Continued):						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	75,000.00	82,000.00		62,000.00	50,453.70	11,546.30
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	1,154.41	1,845.59
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1	178,000.00	185,000.00		160,000.00	143,592.11	16,407.89
Other Expenses	43-490	2	13,000.00	13,000.00		13,000.00	11,135.29	1,864.71
Public Defender:						-		-
Other Expenses	43-495	2	250.00	250.00		250.00		250.00
						-		-
Public Works Functions:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	664,000.00	660,000.00		640,000.00	599,704.69	40,295.31
Other Expenses	26-290	2	120,000.00	120,000.00		120,000.00	53,707.47	66,292.53
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	743,000.00	725,000.00		725,000.00	677,500.71	47,499.29
Other Expenses	26-305	2	25,000.00	25,000.00		25,000.00	11,716.40	13,283.60
						-		-

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 Works Functions (Continued):						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	230,000.00	200,000.00		250,000.00	248,932.39	1,067.61
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	101,000.00	94,000.00		94,000.00	90,987.42	3,012.58
Other Expenses	26-315	2	300,000.00	300,000.00		300,000.00	246,786.82	53,213.18
Lease/Purchase of Vehicles	26-315	2	215,000.00	85,000.00		85,000.00	85,000.00	-
Health and Human Services Functions:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	13,500.00	10,500.00		10,500.00	10,175.70	324.30
Other Expenses	27-330	2	2,500.00	1,500.00		1,500.00	1,494.56	5.44
County Health Program	27-330	2	73,038.00	71,538.00		71,538.00	71,537.72	0.28
Office on Aging:						-		-
Salaries and Wages	27-330	1	50,000.00	51,000.00		44,000.00	28,703.78	15,296.22
Other Expenses	27-330	2	13,000.00	13,000.00		13,000.00	10,829.75	2,170.25
Environmental Commission:						-		-
Other Expenses	27-335	2	20,000.00	20,000.00		20,000.00	6,481.97	13,518.03
Animal Control:						-		-
Salaries and Wages	27-340	1	5,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	27-340	2	10,000.00	15,000.00		15,000.00	1,253.35	13,746.65

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
Health and Human Services Functions (Continued):						-		-
Municipal Alliance:						-		-
Salaries and Wages	27-330	1	4,000.00	4,000.00		4,000.00	3,999.84	0.16
						-		-
Park and Recreation Functions:						-		-
Department of Recreation:						-		-
Salaries and Wages	28-370	1	75,000.00	73,000.00		73,000.00	60,858.96	12,141.04
Other Expenses	28-370	2	27,500.00	23,000.00		23,000.00	22,986.87	13.13
Celebration of Public Events, Anniversary or Holiday:						-		-
Fireworks	28-370	2	12,000.00	12,000.00		12,000.00	11,500.00	500.00
Memorial Day Parade	28-370	2	750.00	750.00		750.00	750.00	-
Senior Events	28-370	2	13,000.00	13,000.00		13,000.00	9,824.21	3,175.79
Holiday Lighting	28-370	2	2,000.00	6,000.00		6,000.00	5,993.29	6.71
Cultural Arts Heritage Commission:						-		-
Other Expenses	28-370	2	5,567.00	5,567.00		5,567.00	5,567.00	-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	367,000.00	345,000.00		345,000.00	343,484.62	1,515.38
Other Expenses	28-375	2	30,000.00	30,000.00		30,000.00	16,728.93	13,271.07
						-		-
						-		-

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
Utility Expenses and Bulk Purchases:						-		-
Telephone	31-440	2	50,000.00	50,000.00		50,000.00	48,642.50	1,357.50
Heat	31-446	2	50,000.00	80,000.00		80,000.00	33,746.94	46,253.06
Gasoline, Lubricants and Oil	31-447	2	95,000.00	95,000.00		95,000.00	87,914.70	7,085.30
Office Supplies	31-460	2	25,000.00	25,000.00		25,000.00	19,785.83	5,214.17
Postage	31-460	2	25,000.00	25,000.00		25,000.00	19,720.68	5,279.32
Sewer Department:						-		-
Salaries and Wages	31-455	1	70,000.00	70,000.00		70,000.00	67,224.43	2,775.57
Other Expenses	31-455	2	40,000.00	40,000.00		90,000.00	66,990.52	23,009.48
Computer Maintenance Service Contract	31-455	2	80,000.00	80,000.00		80,000.00	59,439.49	20,560.51
Landfill/Solid Waste Disposal Costs:						-		-
Sanitary Landfill - Contractual	32-465	2	600,000.00	600,000.00		600,000.00	568,589.19	31,410.81
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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
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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	165,000.00	165,000.00		165,000.00	152,631.46	12,368.54
Other Expenses	22-195	2	20,000.00	30,000.00		30,000.00	21,501.99	8,498.01
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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 (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
Accumulated Absences:						-		-
Salaries and Wages	30-415	1	20,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		381,000.00	360,000.00		360,000.00	357,445.00	2,555.00
Social Security System (O.A.S.I.)	36-472		303,000.00	293,000.00		293,000.00	276,868.93	16,131.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,263,748.00	1,295,478.00		1,295,478.00	1,295,478.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00		6,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,953,748.00	1,954,478.00	-	1,954,478.00	1,929,791.93	24,686.07
(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		14,607,653.00	14,112,725.00	-	14,112,725.00	13,279,660.54	833,064.46

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
Sanitation:						-		-
County Sewerage Authority Contract:						-		-
Operation and Maintenance	31-456	2	980,150.00	959,324.00		959,324.00	959,323.20	0.80
Debt Service	31-456	2	471,638.00	419,612.00		419,612.00	419,611.88	0.12
Deficit Prior Year	31-456	2	92,690.00	99,025.00		99,025.00	99,024.55	0.45
Education:						-		-
Maintenance of Free Public Library	29-390	2	669,520.00	615,839.00		615,839.00	615,839.00	-
Public Safety:						-		-
Length of Service Award Program	25-286	2	80,000.00	80,000.00		80,000.00	80,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
Middlesex County Improvement Authority:						-		-
Recycling:						-		-
Other Expenses	42-107	2	380,000.00	380,000.00		380,000.00	356,242.21	23,757.79
Township of East Brunswick:						-		-
Emergency Medical Services	42-115	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Radio Safety Communciation System	42-115	2	41,500.00	41,500.00		41,500.00	41,156.16	343.84
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CURRENT FUND - APPROPRIATIONS

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

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	32,000.00		32,000.00		32,000.00
Clean Communities Act	41-745	2		33,066.64		33,066.64	33,066.64	-
Recycling Enhancement Grant	41-773	2		1,000.00		1,000.00	1,000.00	-
NJ Recycling Tonnage Grant	41-701	2		24,285.00		24,285.00	24,285.00	-
Body Armor Replacement Fund	41-721	2	2,867.56	2,487.54		2,487.54	2,487.54	-
Middlesex Co. - Older Americans Act - Physical Grant	41-768	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Middlesex Co. - Older Americans Act - Residential Maint.	41-768	2	8,078.00	9,000.00		9,000.00	9,000.00	-
Middlesex Co. - Older Americans Act - Social./Recreation	41-768	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Middlesex Co. - Older Americans Act - Mental Health						-	-	-
Grant	41-768	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Match	41-768	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Middlesex Co. - Older American Act - Assisted Transport.						-	-	-
Grant	41-768	2	88,176.00	67,085.00		67,085.00	67,085.00	-
Match	41-768	2	55,572.00	55,572.00		55,572.00	55,572.00	-
Middlesex Co. - Information & Assistance						-	-	-
Grant	41-768	2	6,000.00	10,000.00		10,000.00	10,000.00	-
Match	41-768	2	1,000.00	1,000.00		1,000.00	1,000.00	-

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								
Opioid Grant	41-775	2	8,040.25	14,834.52		14,834.52	14,834.52	-
						-	-	-
Alcohol Education and Rehabilitation	41-746	2	1,427.74			-	-	-
						-	-	-
NJDEP Stormwater Grant	41-777	2		25,000.00		25,000.00	25,000.00	-
Lead Grant Assistance Program	41-780	2		20,300.00		20,300.00	20,300.00	-
						-	-	-
State of New Jersey Department of Community Affairs:						-	-	-
Dailey Field Grant	41-882	2	75,000.00			-	-	-
American Rescue Plan Firefighter Grant	41-883	2	75,000.00			-	-	-
						-	-	-
Bulletproof Vest Partnership Grant	41-885	2	4,533.57			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		434,195.12	394,130.70	-	394,130.70	362,130.70	32,000.00
Total Operations - Excluded from "CAPS"	34-305		3,173,693.12	3,013,430.70	-	3,013,430.70	2,957,327.70	56,103.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,173,693.12	3,013,430.70	-	3,013,430.70	2,957,327.70	56,103.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Park/Field Improvements	44-903		300,000.00	200,000.00		200,000.00	177,192.00	22,808.00
Road Improvements	44-903		300,000.00	150,000.00		150,000.00	150,000.00	-
Cameras/Security System	44-903			35,000.00		35,000.00	35,000.00	-
Computer Upgrades	44-903			50,000.00		50,000.00		50,000.00
Purchase of a Firetruck	44-903		600,000.00			-		-
Sewer System Improvements	44-903		100,000.00			-		-
Recreation Building	44-903		100,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		1,520,000.00	535,000.00	-	535,000.00	462,192.00	72,808.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		725,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		630,000.00	677,000.00		677,000.00	677,000.00	XXXXXXXXXX
Interest on Bonds	45-930		183,407.00	197,907.00		197,907.00	197,906.26	XXXXXXXXXX
Interest on Notes	45-935		237,510.00	139,400.00		139,400.00	139,015.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
United States Department of Agriculture:						-		XXXXXXXXXX
USDA - New Firehouse - Principal - Federal	45-942		268,077.00	261,821.00		261,821.00	261,820.91	XXXXXXXXXX
USDA - New Firehouse - Interest - Federal	45-942		190,564.00	196,820.00		196,820.00	196,819.09	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorization #2019-09	46-892			18,134.46	XXXXXXXXXX	18,134.46	18,134.46	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	18,134.46	XXXXXXXXXX	18,134.46	18,134.46	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		6,928,251.12	5,764,513.16	-	5,764,513.16	5,635,216.41	128,911.00

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		6,928,251.12	5,764,513.16	-	5,764,513.16	5,635,216.41	128,911.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,535,904.12	19,877,238.16	-	19,877,238.16	18,914,876.95	961,975.46
(M) Reserve for Uncollected Taxes	50-899		940,000.00	920,000.00	XXXXXXXXXX	920,000.00	920,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,475,904.12	20,797,238.16	-	20,797,238.16	19,834,876.95	961,975.46

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	14,607,653.00	14,112,725.00	-	14,112,725.00	13,279,660.54	833,064.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,293,998.00	2,173,800.00	-	2,173,800.00	2,173,798.63	1.37
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	445,500.00	445,500.00	-	445,500.00	421,398.37	24,101.63
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	434,195.12	394,130.70	-	394,130.70	362,130.70	32,000.00
Total Operations Excluded from "CAPS"	34-305	3,173,693.12	3,013,430.70	-	3,013,430.70	2,957,327.70	56,103.00
(C) Capital Improvements	44-999	1,520,000.00	535,000.00	-	535,000.00	462,192.00	72,808.00
(D) Municipal Debt Service	45-999	2,234,558.00	2,197,948.00	-	2,197,948.00	2,197,562.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	18,134.46	XXXXXXXXXX	18,134.46	18,134.46	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	940,000.00	920,000.00	XXXXXXXXXX	920,000.00	920,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,475,904.12	20,797,238.16	-	20,797,238.16	19,834,876.95	961,975.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	404,709.00	554,290.00	554,290.00
~~Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services~~	08-502			
Total Operating Surplus Anticipated	08-500	404,709.00	554,290.00	554,290.00
Rents	08-503	4,200,000.00	4,135,000.00	4,493,408.79
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	20,425.00	18,444.00	18,444.00
Rents - Rate Increase effective 4/1/24	08-520	225,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,850,134.00	4,707,734.00	5,066,142.79

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	975,000.00	950,000.00		820,000.00	775,173.54	44,826.46
Other Expenses	55-502				-		-
Operating	55-502	430,000.00	570,000.00		663,000.00	658,330.97	4,669.03
Office/Administrative	55-502	1,000.00	1,000.00		1,000.00	735.00	265.00
Insurance	55-502	710,000.00	660,000.00		647,000.00	638,986.70	8,013.30
Professional Services	55-502	450,000.00	420,000.00		480,000.00	461,306.95	18,693.05
Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Water	55-502	1,100,000.00	1,100,000.00		1,100,000.00	1,099,826.37	173.63
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	225,000.00	100,000.00		100,000.00	98,264.30	1,735.70
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	255,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Interest on Bonds	55-522	37,634.00	43,234.00		43,234.00	43,233.33	XXXXXXXXXX
Interest on Notes	55-523	140,000.00	90,000.00		90,000.00	87,963.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	153,000.00	145,000.00		145,000.00	142,978.00	2,022.00
Social Security System (O.A.S.I.)	55-541	76,000.00	76,000.00		66,000.00	59,300.66	6,699.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,850,134.00	4,707,734.00	-	4,707,734.00	4,618,099.21	87,597.51

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	3,000,000.00	3,050,000.00	3,050,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	3,050,000.00	3,050,000.00
Rents	08-503			
Miscellaneous	08-505			
Electric Charges	08-506	11,522,000.00	11,459,744.00	14,380,772.01
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric Capital Fund Balance	08-520		2,256.00	2,256.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	14,522,000.00	14,512,000.00	17,433,028.01

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	1,685,000.00	1,590,000.00		1,590,000.00	1,525,497.13	64,502.87
Other Expenses	55-502				-		-
Operating	55-502	560,000.00	560,000.00		560,000.00	405,821.66	154,178.34
Office/Administrative	55-502	3,000.00	3,000.00		3,000.00	1,102.50	1,897.50
Insurance	55-502	1,065,000.00	1,020,000.00		1,020,000.00	961,480.00	58,520.00
Professional Services	55-502	1,100,000.00	1,000,000.00		1,000,000.00	912,374.80	87,625.20
Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
Purchase of Power	55-502	6,000,000.00	6,000,000.00		6,000,000.00	4,824,946.65	1,175,053.35
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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 ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	700,000.00	635,000.00		635,000.00	175,953.00	459,047.00
					-		-
					-		-
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		261,000.00		261,000.00	261,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,000.00	13,000.00		13,000.00	9,929.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	230,000.00	225,000.00		225,000.00	214,467.00	10,533.00
Social Security System (O.A.S.I.)	55-541	134,000.00	120,000.00		120,000.00	117,185.79	2,814.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,000,000.00	3,050,000.00	XXXXXXXXXX	3,050,000.00	3,050,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	14,522,000.00	14,512,000.00	-	14,512,000.00	12,494,757.92	2,014,171.47

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	16,000.00	30,837.00	30,837.00
~~Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services~~	08-502			
Total Operating Surplus Anticipated	08-500	16,000.00	30,837.00	30,837.00
Rents	08-503			
Miscellaneous	08-505			
Parking Revenue	08-504	36,000.00	36,000.00	37,335.51
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Capital Fund Balance	08-520		15,663.00	15,663.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	52,000.00	82,500.00	83,835.51

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	29,500.00	28,000.00		28,000.00	12,031.27	15,968.73
Other Expenses	55-502				-		-
Operating	55-502	8,000.00	5,000.00		5,000.00	3,526.40	1,473.60
Professional Services	55-502	5,000.00	20,000.00		20,000.00	4,275.00	15,725.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512	2,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
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		22,000.00		22,000.00	22,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	-
Social Security System (O.A.S.I.)	55-541	3,000.00	2,000.00		2,000.00	920.27	1,079.73
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 PARKING UTILITY APPROPRIATIONS	55-599	52,000.00	82,500.00	-	82,500.00	46,252.94	35,247.06

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; Recycling Program (PL1981 c 278 amended by PL1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Disposal of Forfeited Property (PL 1986, C135); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Alliance on Alc and Drug Abuse - PL1989,c51;NJSA40A:5-29; Municipal Public Defender P.L. 1997 c.256; 911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Act Donations N.J.S.A. 40A:5-29; Shade Trees Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Senior Citizens Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Senior Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29; Cultural Arts & Heritage Commission Donations N.J.S.A. 40A:5-29 Teen Arts Festival

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,523,842.37
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	474,852.40
Tax Title Lien Receivable	246,065.86
Property Acquired by Tax Title Lien Liquidation	47,300.00
Other Receivables	11,468.10
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,303,528.73
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,029,472.39
Reserves for Receivables	779,436.36
Surplus	3,494,619.98
Total Liabilities, Reserves and Surplus	8,303,528.73

School Tax Levy Unpaid	9,145,688.00
Less: School Tax Deferred	7,559,686.00
*Balance Included in Above "Cash Liabilities"	1,586,002.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,448,201.91	2,667,490.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.6%, 2022: 98.71%)	37,046,712.06	36,324,438.37
Delinquent Taxes	433,873.13	1,093,837.24
Other Revenues and Additions to Income	8,251,570.87	7,354,377.93
Total Funds	49,180,357.97	47,440,143.54
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	19,877,238.16	18,667,242.24
School Taxes (Including Local and Regional)	18,882,400.00	18,796,226.00
County Taxes (Including Added Tax Amounts)	6,882,512.57	6,525,633.20
Special District Taxes		
Other Expenditures and Deductions from Income	43,587.26	2,840.19
Total Expenditures and Tax Requirements	45,685,737.99	43,991,941.63
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	45,685,737.99	43,991,941.63
Surplus Balance, December 31	3,494,619.98	3,448,201.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,494,619.98
Current Surplus Anticipated in 2024 Budget	2,500,000.00
Surplus Balance Remaining	994,619.98

(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 SOUTH RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF SOUTH RIVER

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	
Road Improvements (NJDOT)	G-1	6,300,000.00			25,830.00		1,296,801.00	477,369.00	4,500,000.00
Road Milling and Paving Program	G-2	700,000.00		300,000.00					400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	930,000.00		130,000.00					800,000.00
Park Improvements	G-4	782,000.00		300,000.00			82,000.00		400,000.00
Drainage Improvements	G-5	800,000.00			20,000.00			380,000.00	400,000.00
Sewer System Improvements	G-6	1,900,000.00		100,000.00	15,000.00			285,000.00	1,500,000.00
Acquisition of Fire Equipment	G-7	500,000.00							500,000.00
Acquisition of a Fire Truck	G-8	1,800,000.00		600,000.00	25,000.00			475,000.00	700,000.00
Computer System Upgrades	G-9	200,000.00							200,000.00
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	500,000.00							500,000.00
Sidewalk Improvements	G-11	290,000.00			2,000.00			38,000.00	250,000.00
Building Improvements/Transportation Shelter	G-12	400,000.00			20,000.00			380,000.00	
Recreation Facility	G-13	2,100,000.00		100,000.00					2,000,000.00
Radio Communications	G-14	300,000.00							300,000.00
Acquisition of Electric Utility Vehicles	E-1	700,000.00							700,000.00
Acquisition of Electric Utility Equipment	E-2	1,700,000.00		700,000.00					1,000,000.00
Improvements to the Water Distribution System	W-1	3,950,000.00			50,000.00			900,000.00	3,000,000.00
TOTAL - THIS PAGE	XXXXX	23,852,000.00	-	2,230,000.00	157,830.00	-	1,378,801.00	2,935,369.00	17,150,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF SOUTH RIVER

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	
Acquisition of Water Utility Vehicles and Equipment	W-2	1,925,000.00		225,000.00	10,000.00			190,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	1,925,000.00	-	225,000.00	10,000.00	-	-	190,000.00	1,500,000.00

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

Local Unit BOROUGH OF SOUTH RIVER

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
Road Improvements (NJDOT)	G-1	6,300,000.00	2,029.00	1,800,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Road Milling and Paving Program	G-2	700,000.00	2,028.00	300,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	930,000.00	2,029.00	130,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Improvements	G-4	782,000.00	2,029.00	382,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Drainage Improvements	G-5	800,000.00	2,028.00	400,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	1,900,000.00	2,029.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Acquisition of Fire Equipment	G-7	500,000.00	2,029.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of a Fire Truck	G-8	1,800,000.00	2,026.00	1,100,000.00		700,000.00			
Computer System Upgrades	G-9	200,000.00	2,028.00			100,000.00		100,000.00	
Building Improvements and Acquisition of Police		-							
Department Equipment and Vehicles	G-10	500,000.00	2,029.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk Improvements	G-11	290,000.00	2,029.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements/Transportation Shelter	G-12	400,000.00	2,024.00	400,000.00					
Recreation Facility	G-13	2,100,000.00	2,025.00	100,000.00	2,000,000.00				
Radio Communications	G-14	300,000.00	2,025.00		300,000.00				
Acquisition of Electric Utility Vehicles	E-1	700,000.00	2,028.00			350,000.00		350,000.00	
Acquisition of Electric Utility Equipment	E-2	1,700,000.00	2,029.00	700,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Improvements to the Water Distribution System	W-1	3,950,000.00	2,029.00	950,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
TOTAL - THIS PAGE	XXXXX	23,852,000.00	XXXXXXXXXX	6,702,000.00	5,030,000.00	3,980,000.00	2,430,000.00	3,280,000.00	2,430,000.00

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

Local Unit

BOROUGH OF SOUTH RIVER

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
Acquisition of Water Utility Vehicles and Equipment	W-2	1,925,000.00	2,028.00	425,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	1,925,000.00	XXXXXXXXXX	425,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

Local Unit

BOROUGH OF SOUTH RIVER

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
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TOTAL - ALL PROJECTS	XXXXX	25,777,000.00	XXXXXXXXXX	7,127,000.00	5,330,000.00	4,280,000.00	2,730,000.00	3,580,000.00	2,730,000.00

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

Local Unit									
BOROUGH OF SOUTH I									
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
Road Improvements (NJDOT)	6,300,000.00			98,500.00		4,331,701.00	1,869,799.00		
Road Milling and Paving Program	700,000.00	300,000.00		20,000.00			380,000.00		
Acquisition of Public Works Vehicles and Equipment	930,000.00	130,000.00		40,000.00			760,000.00		
Park Improvements	782,000.00	300,000.00	400,000.00			82,000.00			
Drainage Improvements	800,000.00			40,000.00			760,000.00		
Sewer System Improvements	1,900,000.00	100,000.00		90,000.00			1,710,000.00		
Acquisition of Fire Equipment	500,000.00			25,000.00			475,000.00		
Acquisition of a Fire Truck	1,800,000.00	600,000.00		25,000.00			1,175,000.00		
Computer System Upgrades	200,000.00			10,000.00			190,000.00		
Building Improvements and Acquisition of Police	-			-					
Department Equipment and Vehicles	500,000.00			25,000.00			475,000.00		
Sidewalk Improvements	290,000.00			12,000.00		50,000.00	228,000.00		
Building Improvements/Transportation Shelter	400,000.00			20,000.00			380,000.00		
Recreation Facility	2,100,000.00	100,000.00	1,000,000.00	50,000.00			950,000.00		
Radio Communications	300,000.00			15,000.00			285,000.00		
Acquisition of Electric Utility Vehicles	700,000.00		700,000.00						
Acqusition of Electric Utility Equipment	1,700,000.00	700,000.00	1,000,000.00						
Improvements to the Water Distribution System	3,950,000.00			197,500.00				3,752,500.00	
TOTAL - THIS PAGE	23,852,000.00	2,230,000.00	3,100,000.00	668,000.00	-	4,463,701.00	9,637,799.00	3,752,500.00	-

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

Local Unit BOROUGH OF SOUTH I

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
Acquisition of Water Utility Vehicles and Equipment	1,925,000.00	225,000.00	500,000.00	60,000.00				1,140,000.00	
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TOTAL - THIS PAGE	1,925,000.00	225,000.00	500,000.00	60,000.00	-	-	-	1,140,000.00	-

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

Local Unit BOROUGH OF SOUTH I

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	25,777,000.00	2,455,000.00	3,600,000.00	728,000.00	-	4,463,701.00	9,637,799.00	4,892,500.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOUTH RIVER, County of MIDDLESEX 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) \$ 11,421,773.18

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

(f) \$ 669,520.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,420,610.94
Receipts from Delinquent Taxes	15-499	\$	464,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,421,773.18
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	\$	669,520.00
Total Revenues	13-299	\$	22,475,904.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,653,905.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,953,748.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,173,693.12
(c) Capital Improvements	44-999	\$ 1,520,000.00
(d) Municipal Debt Service	45-999	\$ 2,234,558.00
(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	\$ 940,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,475,904.12

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF SOUTH RIVER

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	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
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 Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SOUTH RIVER

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF SOUTH RIVER

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.

3/11/2024

Date

ahager@southrivernj.org

Clerk of the Governing Body