



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Stockton Borough, County of Hunterdon 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) \$ 549589.11 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 11619 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border: 1px solid black; padding: 5px;">                 Brown                  Folz                  Hunt                  Kozuhowski             </div>	<div style="border: 1px solid black; padding: 5px;">                 None             </div>	
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
			<b>Absent</b>
			<div style="border: 1px solid black; padding: 5px;">                 Fisher                  Mann             </div>

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		152625.00
Miscellaneous Revenues Anticipated	13-099		292230.21
Receipts from Delinquent Taxes	15-499		15000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		549589.11
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>1009444.32</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 545942.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23193.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 131634.32
(c) Capital Improvements	44-999	\$ 43000.00
(d) Municipal Debt Service	45-999	\$ 119675.00
(e) Deferred Charges - Municipal	46-999	\$ 11000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 135000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 1099444.32

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 20th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2024

DocuSigned by:  
  
DS490D273ED2 Signature, Clerk

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

Contracting Unit: Stockton 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.

06/07/2024  
Date

DocuSigned by:  
Laurie Cowter  
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 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 FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special 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.**

- m)
- 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Stockton Borough, Hunterdon County	
Full Name of Municipality	BOROUGH OF STOCKTON	
County of Municipality	HUNTERDON	
Name of Municipality	STOCKTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF STOCKTON	
Address	MAIN STREET, PO BOX M	
Address	STOCKTON, NJ 08559	
Phone	609-397-0070	
Fax	609-397-4067	
Clerk	LAURIE COURTER	<b>Cert #</b> C-1201
Tax Collector	DIANE SORIERO MCDANIEL	T-8502
Chief Financial Officer	DIANE SORIERO MCDANIEL	N-1535
Registered Municipal Accountant	ROBERT W. SWISHER	439
Municipal Attorney	MASON, GRIFFIN & PIERSON, P.C.	
Newspaper		
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	15th	April
Date of Public Hearing	25th	April
	20th	May
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	116,192,200	
Net Valuation Taxable Prior	116,757,200	
	(565,000)	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1023
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<b>How many utilities does municipality have?</b>	3	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1	WATER	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td><b># of Years</b></td> </tr> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2	SEWER					
Utility 3	WATER/SEWER					
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 "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



**Date of Original Appt.**

11/20/2023

*Calendar or State Fiscal*

**ovement Program**

3

2024

2026

**nded" only as needed.**

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l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the                     BOROUGH                     of           STOCKTON           County of  
          HUNTERDON           for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	152,625.00		225,027.44
2. Total Miscellaneous Revenues	292,230.21		184,954.34
3. Receipts from Delinquent Taxes	15,000.00		20,000.00
4. a) Local Tax for Municipal Purposes	549,589.11		528,272.40
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	549,589.11		528,272.40
Total General Revenues	1,009,444.32		958,254.18

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	138,395.00		109,691.00
Other Expenses	539,181.32		530,319.18
2. Deferred Charges & Other Appropriations	34,193.00		35,449.00
3. Capital Improvements	43,000.00		30,000.00
4. Debt Service (Include for School Purposes)	119,675.00		117,795.00
5. Reserve for Uncollected Taxes	135,000.00		135,000.00
Total General Appropriations	1,009,444.32		958,254.18
Total Number of Employees			

2024 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				9,378.00
2. Miscellaneous Revenues				116,180.00
3. Deficit (General Budget)				
Total Revenues				125,558.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				24,378.00
Other Expenses				81,089.00
2. Capital Improvements				
3. Debt Service				18,226.00
4. Deferred Charges & Other Appropriations				1,865.00
5. Surplus (General Budget)				
Total Appropriations				125,558.00
Total Number of Employees				

2024 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				15,850.00
2. Miscellaneous Revenues				283,140.00
3. Deficit (General Budget)				
Total Revenues				298,990.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				24,378.00
Other Expenses				214,225.00
2. Capital Improvements				45,000.00
3. Debt Service				13,522.00
4. Deferred Charges & Other Appropriations				1,865.00
5. Surplus (General Budget)				
Total Appropriations				298,990.00
Total Number of Employees				

2024 Dedicated		WATER/SEWER		Utility Budget	
Summary of Revenues			Anticipated		
			2024		2023
1. Surplus			130,000.00		
2. Miscellaneous Revenues			396,390.78		
3. Deficit (General Budget)					
Total Revenues			526,390.78		
Summary of Appropriations			2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages			53,000.00		
Other Expenses			304,918.78		
2. Capital Improvements			150,000.00		
3. Debt Service			14,372.00		
4. Deferred Charges & Other Appropriations			4,100.00		
5. Surplus (General Budget)					
Total Appropriations			526,390.78		
Total Number of Employees					

Balance of Outstanding Debt						
		General		WATER		SEWER
Interest		36,045.35				
Principal		677,970.25				
Outstanding Balance		714,015.60				

Balance of Outstanding Debt						
		WATER/SEWER				
Interest		7,708.04				
Principal		157,307.00				
Outstanding Balance		165,015.04				

# BOROUGH OF STOCKTON SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget	1,009,444.32	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	106,450.00	<b>102.00%</b>	108,579.00	110,750.58	112,965.59	115,224.90	117,529.40	
Sheet 25	31,945.00	<b>102.00%</b>	32,583.90	33,235.58	33,900.29	34,578.30	35,269.86	
Total	138,395.00		141,162.90	143,986.16	146,865.88	149,803.20	152,799.26	
Social Security								
Sheet 19	11,000.00	<b>102.00%</b>	11,220.00	11,444.40	11,673.29	11,906.75	12,144.89	
Pensions etc.								
Sheet 19	12,193.00	<b>102.00%</b>	12,436.86	12,685.60	12,939.31	13,198.10	13,462.06	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 20	-							
Insurance								
Sheet 14	7,200.00	<b>106.00%</b>	7,632.00	8,089.92	8,575.32	9,089.83	9,635.22	
Direct Employee Costs	<b>168,788.00</b>	<b>16.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	18,112.00	1.8%						
<b>Debt Service:</b>								
Sheet 27	119,675.00	11.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	135,000.00	13.4%						
<b>Capital Funds:</b>								
Sheet 26a	43,000.00	4.3%						
<b>Deferred Charges:</b>								
Sheet 28	11,000.00	1.1%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	74,031.32	7.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	439,838.00	43.6%	<b>102.00%</b>	448,634.76	457,607.46	466,759.60	476,094.80	
			<b>Projected Budget Totals</b>	621,086.52	633,813.53	646,813.40	660,092.68	673,658.13

## BOROUGH OF STOCKTON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	152,625.00
Local Revenues	177,085.90
State Aid	59,862.99
Grants	55,281.32
Delinquent Tax	15,000.00
Local Purpose Tax	549,589.11
	1,009,444.32

Ratables	116,192,200
Tax Rate	0.473
Increase	0.020

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	621,086.52	458,813.53	296,813.40	135,092.68	(26,341.87)
	621,086.52	633,813.53	646,813.40	660,092.68	673,658.13

	124,192,200	132,192,200	140,192,200	148,192,200	156,192,200
	<b>0.500</b>	<b>0.347</b>	<b>0.212</b>	<b>0.091</b>	<b>(0.017)</b>
	<b>0.027</b>	<b>(0.153)</b>	<b>(0.135)</b>	<b>(0.121)</b>	<b>(0.108)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>549,589.11</b>	<b>621,086.52</b>	<b>458,813.53</b>	<b>296,813.40</b>	<b>135,092.68</b>
<i>2%</i>	<b>10,991.78</b>	<b>12,421.73</b>	<b>9,176.27</b>	<b>5,936.27</b>	<b>2,701.85</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>719,580.89</b>	<b>793,508.25</b>	<b>628,989.80</b>	<b>464,749.67</b>	<b>300,794.53</b>
<i>Over / (Under) CAP</i>	<b>(98,494.37)</b>	<b>(334,694.72)</b>	<b>(332,176.40)</b>	<b>(329,656.99)</b>	<b>(327,136.41)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	152,625.00	225,027.44	(72,402.44)	-32.17%
Local	177,085.90	100,057.00	77,028.90	76.99%
State Aid	59,862.99	54,413.16	5,449.83	10.02%
State & Federal Grants	55,281.32	30,484.18	24,797.14	81.34%
Delinquent Tax	15,000.00	20,000.00	(5,000.00)	-25.00%
Local Purpose Tax	549,589.11	528,272.40	21,316.71	4.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,009,444.32</b>	<b>958,254.18</b>	<b>51,190.14</b>	<b>5.34%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	138,395.00	119,696.33	18,698.67	15.62%
Other Expenses	465,150.00	489,829.67	(24,679.67)	-5.04%
Statutory & Deferred Charges	34,193.00	35,449.00	(1,256.00)	-3.54%
State & Federal Grants	74,031.32	30,484.18	43,547.14	142.85%
Capital (without grants)	43,000.00	30,000.00	13,000.00	43.33%
Debt Service	119,675.00	117,795.00	1,880.00	1.60%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	135,000.00	135,000.00	0.00	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>1,009,444.32</b>	<b>958,254.18</b>	<b>51,190.14</b>	<b>0.05342</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	549,589.11	528,272.40	21,316.71	4.04%
Local Tax Rate	0.4730	0.4530	0.0200	4.42%
Assessed Valuation	116,192,200	116,757,200	(565,000)	-0.48%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	<b>552,421.31 MAX</b>	<b>549,589.11 ACTUAL</b>
CAP Base from Prior Year	535,465.00	535,465.00	(2,832.20)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	548,851.63	554,206.28	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	16,047.38	16,047.38		
Other				
Total CAP Allowable	564,899.01	570,253.66		
Budget Expenditures Sheet 19	569,135.00	569,135.00		
Remaining or (Excess)	(4,236.00)	1,118.65		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	819,392.25	774,047.32	45,344.93
Used to Fund Budget	152,625.00	225,027.44	(72,402.44)
Remaining Balance	666,767.25	549,019.88	117,747.37

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	94.13%		94.13%
Remaining	-94.13%	0.00%	-94.13%



**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)	874,444.32	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		1,334,961.00
	Actual		
	Estimate	1,334,961.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		406,919.73
	Actual		
	Estimate	406,919.73	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	11,619.22	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	2,627,944.27	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	459,855.21	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	2,168,089.06	
12	Amount of Item 11 divided by <b>94.13%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,303,089.06	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	1,334,961.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	406,919.73	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	11,619.22	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	549,589.11	
	Total Amount (Line 12)	2,303,089.06	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	135,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	874,444.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	135,000.00	
	Subtotal	1,009,444.32	
	Less: Item 10 - Total Anticipated Revenues	459,855.21	
	Amount to Be Raised by Taxation in Municipal Budget	549,589.11	

<b>Local Tax for Municipal Purpose</b>	549,589.11
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF STOCKTON

**COUNTY:** HUNTERDON

<u>AARON R. LIPSEN</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
-----------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>LAURIE COURTER</u> <b>Municipal Clerk</b>	{ <u>11/20/2023</u> <b>Date of Orig. Appt.</b>
<u>DIANE SORIERO MCDANIEL</u> <b>Tax Collector</b>	
<u>DIANE SORIERO MCDANIEL</u> <b>Chief Financial Officer</b>	<u>C-1201</u> <b>Cert. No.</b>
<u>ROBERT W. SWISHER</u> <b>Registered Municipal Accountant</b>	<u>T-8502</u> <b>Cert. No.</b>
<u>MASON, GRIFFIN &amp; PIERSON, P.C.</u> <b>Municipal Attorney</b>	<u>N-1535</u> <b>Cert. No.</b>
<div style="background-color: #cccccc; height: 20px; width: 100%;"></div>	<u>439</u> <b>Lic. No.</b>
<div style="background-color: #cccccc; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

BOROUGH OF STOCKTON  
MAIN STREET, PO BOX M  
STOCKTON, NJ 08559

**Fax #:** 609-397-4067

Governing Body Members	
Name	Term Expires
<u>WILLIAM BROWN</u>	<u>12/31/2024</u>
<u>PETER FOLZ</u>	<u>12/31/2025</u>
<u>THOMAS HUNT</u>	<u>12/31/2025</u>
<u>KEN KOZUHOWSKI</u>	<u>12/31/2024</u>
<u>MICHAEL MANN</u>	<u>12/31/2027</u>
<u>MATT FISHER</u>	<u>12/31/2024</u>
<div style="background-color: #cccccc; height: 20px; width: 100%;"></div>	
<div style="background-color: #cccccc; height: 20px; width: 100%;"></div>	
<div style="background-color: #cccccc; height: 20px; width: 100%;"></div>	

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     STOCKTON                    , County of                     HUNTERDON                     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

          15th           day of                     April                    , 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           15th           day of           April          , 2024

                    stocktonclerk@aol.com                    

Clerk

                    MAIN STREET, PO BOX M                    

Address

                    STOCKTON, NJ 08559                    

Address

                    609-397-0070                    

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           15th           day of           April          , 2024

                    Robert W. Swisher                    

Registered Municipal Accountant

                    308 East Broad St. Westfield, NJ 07090                    

Address

                    Suplee, Clooney & Company LLC                    

Address

                    908-789-9300                    

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           15th           day of           April          , 2024

                    stocktoncfo@gmail.com                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:                     , 2024

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of STOCKTON, County of HUNTERDON 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 \_\_\_\_\_

in the issue of April 25th, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STOCKTON, County of HUNTERDON, on April 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF STOCKTON, on May 20th, 2024 at 7:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	569,135.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	305,309.32
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	305,309.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	135,000.00
<b>94.13%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,009,444.32
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	459,855.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	549,589.11
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>WATER/SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	958,254.18	125,558.00	298,990.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	958,254.18	125,558.00	298,990.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	743,706.72	97,470.62	207,826.11	-	-	-	-
Reserved	214,473.70	27,688.65	91,163.89	-	-	-	-
Unexpended Balances Canceled	73.76	398.73	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	958,254.18	125,558.00	298,990.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	933,254.18	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	548,851.63
Subtotal	933,254.18		
Exceptions Less:		Additions:	
Total Other Operations	41,265.00	New Construction (Assessor Certification)	2,627.40
Total Uniform Construction Code		2022 Cap Bank Utilized	5,050.87
Total Interlocal Service Agreement	57,245.00	2023 Cap Bank Utilized	8,369.11
Total Additional Appropriations			
Total Capital Improvements	30,000.00		
Total Debt Service	117,795.00	Total Additions	16,047.38
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	564,899.01
Total Public & Private Programs	5,484.18		
Judgements			
Total Deferred Charges	11,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	5,354.65
Reserve for Uncollected Taxes	135,000.00		
Total Exceptions	397,789.18	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	570,253.66
Amount on Which CAP is Applied	535,465.00		
2.5% CAP	13,386.63	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	569,135.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	548,851.63	Over or (Under) Appropriations Cap	(1,118.66)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \_\_\_\_\_

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. \_\_\_\_\_

Budgeted Group Insurance - Inside CAP \_\_\_\_\_

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL =====

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

Health Benefits Waiver \_\_\_\_\_  
 Salaries and Wages =====

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	528,272.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Prior Year CAP Adjustment	3,847.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>524,425.40</u>
Plus 2% CAP Increase	<u>10,488.51</u>
<b>ADJUSTED TAX LEVY</b>	<u>534,913.91</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>534,913.91</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

534,913.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Inc.	1,954.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>14,954.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>74.00</u>

**ADJUSTED TAX LEVY**

549,793.91

Additions:

New Ratables - Increase for new construction	580,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.453</u>
New Ratable Adjustment to Levy	2,627.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

552,421.31

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

549,589.11

**OVER OR (UNDER) 2% LEVY CAP**

(2,832.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**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)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	552,421
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	549,589
	2,832

<b>Total Levy CAP Bank</b>	<b>2,832</b>
----------------------------	--------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	152,625.00	225,027.44	225,027.44
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	152,625.00	225,027.44	225,027.44
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,824.00	3,824.00	3,825.00
Other	08-104			
Fees and Permits	08-105	2,461.00	2,450.00	2,461.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		2,442.00	2,741.50
Other	08-109			
Interest and Costs on Taxes	08-112	5,302.98	7,556.00	5,302.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,314.69	1,035.00	26,314.69
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	37,902.67	17,307.00	40,645.17



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	2,741.50	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
RECYCLING TONNAGE GRANT		1,281.32	1,484.18	1,484.18
FIRE LEA SAFETY				-
CLEAN COMMUNITIES PROGRAM - PRIOR YEAR RESERVE		4,000.00	4,000.00	4,000.00
STORMWATER ASSISTANCE		50,000.00	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	55,281.32	30,484.18	30,484.18



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	136,441.73	82,750.00	83,955.67

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	152,625.00	225,027.44	225,027.44
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	37,902.67	17,307.00	40,645.17
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	59,862.99	54,413.16	54,413.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	2,741.50	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	55,281.32	30,484.18	30,484.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	136,441.73	82,750.00	83,955.67
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	292,230.21	184,954.34	209,498.18
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	15,000.00	20,000.00	20,383.25
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	459,855.21	429,981.78	454,908.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	549,589.11	528,272.40	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	549,589.11	528,272.40	648,694.88
<b>7. Total General Revenues</b>	<b>13-299</b>	1,009,444.32	958,254.18	1,103,603.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GOVERNING BODY:						-		-
Salaries & Wages	20-110	1	11,550.00	11,200.00		11,200.00	11,145.77	54.23
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	235.00	765.00
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	37,000.00	10,300.00		20,305.33	20,305.33	-
Other Expenses	20-120-	2	6,000.00			-		-
ELECTIONS:						-		-
Other Expenses	20-120-	2	500.00	500.00		500.00	276.65	223.35
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	10,100.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-130-	2				-		-
Audit Services	20-135-	2	23,500.00	23,500.00		23,500.00	20,970.30	2,529.70
Computers	20-130-	2	12,000.00	12,000.00		12,000.00	7,040.00	4,960.00
						-		-
ADMINISTRATION & EXECUTIVE						-		-
Salaries & Wages	20-100	1	5,000.00			-		-
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	9,000.00	6,760.00		6,760.00	6,758.43	1.57
Other Expenses	20-150-	2	450.00	450.00		450.00	265.08	184.92
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	11,175.00	10,850.00		10,850.00	10,847.01	2.99
Other Expenses	20-145-	2	1,600.00	1,600.00		1,600.00	911.10	688.90
Revaluation of Real Property	20-145-	2				-		-
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	30,000.00	20,000.00		20,000.00	19,759.28	240.72
						-		-
						-		-
						-		-
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	43,000.00	73,000.00		73,000.00	1,957.75	71,042.25
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	5,150.00	5,000.00		5,000.00	4,791.59	208.41
Other Expenses:	21-180-	2	1,500.00	2,000.00		2,000.00	974.66	1,025.34
Preparation of a Master Plan	21-181	2				-		-
						-		-
INSURANCE:						-		-
Employee Group Insurance	23-220	2	800.00	800.00		800.00		800.00
General Liability	23-210-	2	21,500.00	20,500.00		20,500.00	20,354.08	145.92
Workers Compensation	23-215	2	18,112.00	17,500.00		17,500.00	16,391.12	1,108.88
Flood Insurance	23-211	2	7,200.00	6,120.00		6,120.00	6,114.00	6.00
						-		-
LEGAL FEES	20-155	2	3,000.00	4,000.00		4,000.00	2,284.50	1,715.50
PLANNER FEES	21-180	2	1,000.00	3,000.00		3,000.00	448.50	2,551.50
ENGINEERING FEES	20-165	2	1,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
ZONING BOARD:						-		-
Salaries & Wages	21-185	1	8,035.00	7,800.00		7,800.00	7,710.00	90.00
Other Expenses	21-185	2	200.00	200.00		200.00		200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Aid to Volunteer Fire Company	25-255	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Aid to Volunteer Rescue Squad	25-260	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
MUNICIPAL PROSECUTORS OFFICE:						-		-
Salaries & Wages	25-275	1	2,300.00	2,230.00		2,230.00	2,228.38	1.62
						-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-260	1	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Other Expenses	26-290-	2	30,000.00	30,000.00		30,000.00	9,150.00	20,850.00
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305-	2	82,000.00	80,000.00		80,000.00	61,590.36	18,409.64
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310-	2	51,500.00	50,000.00		39,994.67	5,261.12	34,733.55
						-		-
RECYCLING:						-		-
Other Expenses	26-300	2	18,112.00	17,500.00		17,500.00	14,795.76	2,704.24
						-		-
Snow Removal:						-		-
Other Expenses	26-300	2	16,000.00	9,000.00		9,000.00	1,140.00	7,860.00
						-		-
FLOOD INSURANCE PROGRAM:						-		-
Other Expenses	26-300	2				-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:						-		-
						-		-
						-		-
						-		-
						-		-
ANIMAL REGULATION:						-		-
Salaries & Wages	27-340-	1	1,025.00	996.00		996.00	995.01	0.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
RECREATION:						-		-
Other Expenses	28-370-	2	17,000.00	18,000.00		18,000.00	13,965.00	4,035.00
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	3,615.00	3,510.00		3,510.00	3,420.73	89.27
Other Expenses	43-490	2	4,818.00	12,000.00		12,000.00	9,760.00	2,240.00
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256):						-		-
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Electricity	31-430-	2	1,000.00	500.00		500.00	38.66	461.34
Street Lighting	31-435-	2	12,500.00	12,500.00		12,500.00	11,383.97	1,116.03
Telephone	31-440-	2	6,000.00	4,500.00		4,500.00	2,994.40	1,505.60
Natural Gas (Propane)	31-446-	2	6,500.00	3,000.00		3,000.00	1,772.74	1,227.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		545,942.00	511,016.00	-	511,016.00	318,536.28	192,479.72
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		545,942.00	511,016.00	-	511,016.00	318,536.28	192,479.72
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	106,450.00	64,146.00	-	74,151.33	71,202.25	2,949.08
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	439,492.00	446,870.00	-	436,864.67	247,334.03	189,530.64





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		12,193.00	14,849.00		14,849.00	14,849.00	-
Social Security System (O.A.S.I.)	36-472		11,000.00	9,600.00		9,600.00	7,831.77	1,768.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		23,193.00	24,449.00	-	24,449.00	22,680.77	1,768.23
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		569,135.00	535,465.00	-	535,465.00	341,217.05	194,247.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	5,000.00	5,600.00		5,600.00	4,750.00	850.00
						-		-
						-		-
TAX APPEALS						-		-
Other Expenses	30-426	2		35,665.00		35,665.00	35,665.00	-
						-		-
						-		-
RECYCLING	30-428	2	1,388.00			-		-
						-		-
						-		-
WORKERS COMPENSATION	30-430	2	3,388.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		9,776.00	41,265.00	-	41,265.00	40,415.00	850.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
TOWNSHIP OF DELAWARE BUILDING INSPECTOR						-		-
Salaries & Wages	42-118	1	2,445.00	2,370.00		2,370.00	2,339.74	30.26
Other Expenses	42-118	2	200.00	200.00		200.00		200.00
						-		-
TOWNSHIP OF DELAWARE CLERK & CFO						-		-
Salaries & Wages	42-115	1	29,500.00	43,175.00		43,175.00	27,405.77	15,769.23
Other Expenses	42-115	2	5,500.00	11,500.00		11,500.00	8,123.74	3,376.26
						-		-
SHARED MUNICIPAL COURT						-		-
Other Expenses	42-116	2	10,182.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		47,827.00	57,245.00	-	57,245.00	37,869.25	19,375.75

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	18,750.00			-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
RECYCLING TONNAGE	41-569	2	1,281.32	1,484.18		1,484.18	1,484.18	-
STORMWATER ASSISTANCE PROGRAM	41-501	2	50,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		74,031.32	30,484.18	-	30,484.18	30,484.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		131,634.32	128,994.18	-	128,994.18	108,768.43	20,225.75
Detail:								
Salaries & Wages	34-305	1	31,945.00	45,545.00	-	45,545.00	29,745.51	15,799.49
Other Expenses	34-305	2	99,689.32	83,449.18	-	83,449.18	79,022.92	4,426.26



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		43,000.00	30,000.00	-	30,000.00	30,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		59,075.00	59,075.00		59,075.00	59,075.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		37,600.00	25,020.00		25,020.00	25,019.23	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Prinicipal and Interest	45-940		12,500.00	12,500.00		12,500.00	12,436.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of NJEIT Loan	45-942		10,500.00	21,200.00		21,200.00	21,190.37	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		11,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2012-08	46-896				XXXXXXXXXX	-		XXXXXXXXXX
FEMA- Worman Road	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		11,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		305,309.32	287,789.18	-	287,789.18	267,489.67	20,225.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		305,309.32	287,789.18	-	287,789.18	267,489.67	20,225.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		874,444.32	823,254.18	-	823,254.18	608,706.72	214,473.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899		135,000.00	135,000.00	XXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,009,444.32	958,254.18	-	958,254.18	743,706.72	214,473.70

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	569,135.00	535,465.00	-	535,465.00	341,217.05	194,247.95
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,776.00	41,265.00	-	41,265.00	40,415.00	850.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	47,827.00	57,245.00	-	57,245.00	37,869.25	19,375.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	74,031.32	30,484.18	-	30,484.18	30,484.18	-
Total Operations Excluded from "CAPS"	34-305	131,634.32	128,994.18	-	128,994.18	108,768.43	20,225.75
<b>(C) Capital Improvements</b>	44-999	43,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	119,675.00	117,795.00	-	117,795.00	117,721.24	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	11,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	135,000.00	135,000.00	XXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,009,444.32	958,254.18	-	958,254.18	743,706.72	214,473.70

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501		9,378.00	9,378.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	9,378.00	9,378.00
Rents	08-503		101,180.00	115,353.25
Miscellaneous	08-505			
	08-512			
	08-511			
Rents - Increased Rates	08-504		15,000.00	15,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	-	125,558.00	139,731.25

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		20,732.00		24,378.00	24,377.69	0.31
Other Expenses	55-502		85,000.00		81,089.00	53,400.69	27,688.31
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED WATER UTILITY BUDGET - (continued)

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

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		16,626.00		16,626.00	16,626.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		1,600.00		1,600.00	1,201.27	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		1,600.00		1,865.00	1,864.97	0.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	125,558.00	-	125,558.00	97,470.62	27,688.65

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501		15,850.00	15,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	15,850.00	15,850.00
Rents	08-503		283,140.00	266,037.53
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	-	298,990.00	281,887.53

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		20,732.00		24,378.00	24,167.69	210.31
Other Expenses	55-502		218,136.00		214,225.00	123,292.19	90,932.81
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

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

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
LSA Capital	55-513		5,000.00		5,000.00	5,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		6,072.00		6,072.00	6,072.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		7,450.00		7,450.00	7,450.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		1,600.00		1,865.00	1,844.23	20.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	-	298,990.00	-	298,990.00	207,826.11	91,163.89







## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	140,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
LSA Capital	55-513	10,000.00			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,072.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	8,300.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	4,100.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	526,390.78	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Emergency Management Donations NJSA 40A:5-29, Parks and Recreation Donations NJSA 40A:5-29, Open Space, Recreation, Farmland and Historic Preservation Trust, and Storm Recovery Trust.

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	1,169,095.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	16,617.11
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	266.94
Deferred Charges Required to be in 2024 Budget	11,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	33,000.00
Total Assets	1,229,979.05
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	393,702.75
Reserves for Receivables	16,884.05
Surplus	819,392.25
Total Liabilities, Reserves and Surplus	1,229,979.05

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	774,047.32	638,210.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.88%, 2022: 99.02%)	2,269,529.56	2,051,711.68
Delinquent Taxes	20,383.25	38,595.69
Other Revenues and Additions to Income	334,447.22	330,232.40
Total Funds	3,398,407.35	3,058,750.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	823,180.42	773,696.52
School Taxes (Including Local and Regional)	1,334,961.00	1,194,067.00
County Taxes (Including Added Tax Amounts)	409,134.85	361,659.06
Special District Taxes	11,738.83	9,164.37
Other Expenditures and Deductions from Income		1,115.80
Total Expenditures and Tax Requirements	2,579,015.10	2,339,702.75
Less: Expenditures to be Raised by Future Taxes	-	55,000.00
Total Adjusted Expenditures and Tax Requirements	2,579,015.10	2,284,702.75
Surplus Balance, December 31	819,392.25	774,047.32

\*Nearest even percentage may be used

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

Surplus Balance, December 31	819,392.25
Current Surplus Anticipated in 2024 Budget	152,625.00
Surplus Balance Remaining	666,767.25

(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 STOCKTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL		-							
Worman Road Reconstruction	1	400,000.00	400,000.00						
Borough Hall Facilities Improvements	2	100,000.00							100,000.00
Stormwater Mitigation (ie Wilson Drive)	3	250,000.00							250,000.00
Street Safety & Drainage Improvements	4	150,000.00							150,000.00
		50,000.00							50,000.00
SEWER CAPITAL		-							
Sewer Pump Station Improvements	5	250,000.00							250,000.00
		-							
WATER CAPITAL		-							
Water Treatment Tank Upgrades	6	15,000.00							15,000.00
Well 3 Electrical Upgrades	7	20,000.00							20,000.00
New Well	8	1,200,000.00							1,200,000.00
Water Tank Painting	9	50,000.00							50,000.00
Water Line Replacement	10	15,000.00							15,000.00
Well #4 Repairs	11	40,000.00							40,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,540,000.00	400,000.00	-	-	-	-	-	2,140,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF STOCKTON

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

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,540,000.00	400,000.00	-	-	-	-	-	2,140,000.00

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

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
GENERAL CAPITAL		-								
Worman Road Reconstruction	1	400,000.00								
Borough Hall Facilities Improvements	2	100,000.00								
Stormwater Mitigation (ie Wilson Drive)	3	250,000.00								
Street Safety & Drainage Improvements	4	150,000.00								
		50,000.00								
SEWER CAPITAL		-								
Sewer Pump Station Improvements	5	250,000.00								
		-								
WATER CAPITAL		-								
Water Treatment Tank Upgrades	6	15,000.00								
Well 3 Electrical Upgrades	7	20,000.00								
New Well	8	1,200,000.00								
Water Tank Painting	9	50,000.00								
Water Line Replacement	10	15,000.00								
Well #4 Repairs	11	40,000.00								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>2,540,000.00</b>	<b>XXXXXXXXXX</b>	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,540,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF STOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL	-			-					
Worman Road Reconstruction	400,000.00			20,000.00					
Borough Hall Facilities Improvements	100,000.00			5,000.00					
Stormwater Mitigation (ie Wilson Drive)	250,000.00			12,500.00					
Street Safety & Drainage Improvements	150,000.00			7,500.00					
	50,000.00			2,500.00					
SEWER CAPITAL	-			-					
Sewer Pump Station Improvements	250,000.00			12,500.00					
	-			-					
WATER CAPITAL	-			-					
Water Treatment Tank Upgrades	15,000.00			750.00					
Well 3 Electrical Upgrades	20,000.00			1,000.00					
New Well	1,200,000.00			60,000.00					
Water Tank Painting	50,000.00			2,500.00					
Water Line Replacement	15,000.00			750.00					
Well #4 Repairs	40,000.00			2,000.00					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	2,540,000.00	-	-	127,000.00	-	-	-	-	-



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

Local Unit BOROUGH OF STOCK

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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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit BOROUGH OF STOCK

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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	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	2,540,000.00	-	-	127,000.00	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 545,942.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23,193.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 131,634.32
(c) Capital Improvements	44-999	\$ 43,000.00
(d) Municipal Debt Service	45-999	\$ 119,675.00
(e) Deferred Charges - Municipal	46-999	\$ 11,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 135,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 1,009,444.32</b>

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 STOCKTON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	11,619.00	11,679.00	11,679.00	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	11,619.00	11,679.00		11,679.00	
					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	11,619.00	11,679.00	11,679.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2019		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	36,628.25		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	11,619.00	11,679.00	-	11,679.00	
Recreation land preserved in 2023:			(Acres)								
Farmland preserved in 2023:			(Acres)								



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

Contracting Unit: BOROUGH OF STOCKTON

Year Ending: December 31, 2023

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body