#### MUNICIPAL BUDGET

CERTIFICATION OF <u>ADOPTED</u> 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  Sheet 1	DO NOT USE 1	epalmer@bowman.cpa 6 N. Broad Street, Suite 201 Registered Municipal Accountant Address Woodbury, New Jersey 08096 (856) 782-2892 Address Phone Number	e approved Budget annex inal on file with the Clerk of its contained herein are in spriations.  2 day of	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 2 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 2 day of April 2024	Municipal Budget of the TOWNSHIP of QUINTON
et 1	DO NOT USE THESE SPACES	finance@quintonnj.com Chief Financial Officer	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 2 day of April , 2024	art clerk@quintonnj.com on the 885 Salem Quinton Road Address Quinton, NJ 08072 Address (856) 935-2325 Phone Number	TON , County of SALEM for the Fiscal Year 2024.

### 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

SALEM

CAP

			885 Salem Quinton Road Quinton, NJ 08072
	541	u)	QUINTON MUNICIPAL BUILDING
		ality	Official Mailing Address of Municipality
P			Municipal Attorney
		Lic. No.	Registered Municipal Accountant  Jacqueline M. Vigilante, Esg.
		CR-000558	Evan J. Palmer
		Cert. No.	Chief Financial Officer
		N-0788	Diane Elwell
		Cert. No.	Tax Collector
		T-8597	Kathleen M. DiOrio
		Cert. No.	Municipal Clerk
		C-1272	Marty Uzdanovics
2		4/29/2003  Date of Orig. Appt.	
12/31/2025	Raymond Owens		Municipal Officials
12/31/2024	Joseph Hannagan		
Term Expires	Name	December 31, 2026 Term Expires	Marjorie L. Sperry Mayor's Name
	Governing Body Members		
	COUNTY: SALEM	TOWNSHIP OF QUINTON	MUNICIPALITY:

Sheet A

Fax #: (856) 935-6817

#### TOWNSHIP OF QUINTON

	SUMMARY	유	TAX RATES				LEVY	CHANGE	PER V/	VARIOUS A	ASSESSED	D VALUES	ES
	Estimated 2024		Actual 2023					Estimated 2024	ed .	Actual 2023	=	Total	Loca
						2	Property	_	Local	Total	Local	Tax	Tax
	Levy Amount	Kate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Тах	Tax	Change	Change
County Tax (General)	2,691,598.21	1.490	2,613,003.03	1.445	0.045	3.12%	100,000.00	3,691.27	506.03	3,526.00	437.00	165.27	69.03
County Library		9			•	#DIV/0!	125,000.00	4,614.09	632.54	4,407.50	546.25	206.59	86,29
County Health		ı			9	#DIV/0!	150,000.00	5,536,91	759.05	5,289.00	655.50	247.91	103.55
County Open Space	45,156.63	0.025	44,040.50	0.025	,	0.00%	175,000.00	6,459.72	885.55	6,170.50	764.75	289.22	120,80
Total All County Levies	2,736,754.84	1.515	2,657,043.53	1.470	0.045	3.07%	200,000.00	7,382,54	1,012.06	7,052,00	874.00	330.54	138.06
							225,000.00	8,305.36	1,138.57	7,933.50	983.25	371.86	155.32
SCHOOLS:							250,000.00	9,228.18	1,265.08	8,815.00	1,092,50	413.18	172.58
Local School	3,016,633.10	1.670	2,928,770.00	1.619	0.051	3.16%	275,000.00	10,150.99	1,391.58	9,696,50	1,201,75	454.49	189.83
Regional School	,				•	#DIV/0!	300,000.00	11,073.81	1,518.09	10,578.00	1,311.00	495.81	207.09
Regional High School	•(	ĵ)	60		•	#DIV/0!	325,000.00	11,996.63	1,644.60	11,459.50	1,420,25	537.13	224.35
							350,000.00	12,919.45	1,771.11	12,341.00	1,529,50	578.45	241.61
Additional Local School							375,000.00	13,842.26	1,897.61	13,222.50	1,638.75	619.76	258.86
School Debt Service	1707	į	> <b>*</b> >		ā.	#DIV/0!	400,000.00	14,765.08	2,024.12	14,104.00	1,748.00	661_08	276.12
							425,000.00	15,687.90	2,150.63	14,985.50	1,857.25	702.40	293.38
SPECIAL DISTRICTS:							450,000.00	16,610.72	2,277.14	15,867.00	1,966.50	743.72	310.64
Special District Tax	7.		X <b>X</b>		*	#DIV/0!	475,000.00	17,533.53	2,403.65	16,748.50	2,075.75	785.03	327.90
							500,000.00	18,456.35	2,530.15	17,630.00	2,185.00	826.35	345.15
LOCAL PURPOSE TAX	914,025.38	0.506	791,242.75	0.437	0.069	15.80%	600,000.00	22,147.62	3,036.18	21,156.00	2,622.00	991.62	414.18
Municipal Library	×	ï	•			#DIV/0!	750,000.00	27,684.53	3,795.23	26,445.00	3,277.50	1,239.53	517.73
Municipal Open Space		E	(40		٠	#DIV/0!	1,000,000.00	36,912.70	5,060.31	35,260.00	4,370.00	1,652.70	690_31
Arts and Cultural		0				#DIV/0!	1,250,000.00	46,140.88	6,325.38	44,075.00	5,462.50	2,065.88	862.88
TOTAL ALL LEVIES	6,667,413.32	3.691	6,377,056.28	3.526	0.16527	0.046872	1,500,000.00	55,369.06	7,590.46	52,890.00	6,555.00	2,479.06	1,035,46
NET VALUATION TAXABLE	180,626,519		180,872,365										

				Adopted Emergencies
0.110699	205,294.72	1,854,526.40	2,059,821.12	TOTAL APPROPRIATIONS
21.28%	81,875.69	384,843.24	466,718.93	Reserve for Uncollected Taxes
#DIV/0!	(j.)	79	79	School Debt Service
-11.00%	(1,730.00)	15,730.00	14,000.00	Debt Service
24.97%	20,000.00	80,100.00	100,100.00	Capital (without grants)
28.53%	21,723.25	76,129.66	97,852.91	State & Federal Grants
-35.11%	(30,068.00)	85,638.00	55,570.00	Statutory & Deferred Charges
8.35%	72,342.78	865,939.50	938,282.28	Other Expenses
11.89%	41,151.00	346,146.00	387,297.00	Salaries & Wages
				APPROPRIATIONS
11.07%	205,294.72	1,854,526.40	2,059,821.12	I C I AL REVENUE
44 070/	22 202 20	1024 200 40		
#DIV/0!	(Q <b>●</b> )(2	( <b>*</b> 1)	•	Arts and Cultural Tax
#DIV/0!	ĸ		•00	School Tax (Debt Service)
#DIV/0!	á.	7.9	2.4	Minimum Library Tax
15.52%	122,782.63	791,242.75	914,025.38	Local Purpose Tax
22.75%	38,000.00	167,000.00	205,000.00	Delinquent Tax
31.16%	23,129.17	74,215.82	97,344.99	State & Federal Grants
1.11%	3,779.44	339,891.86	343,671.30	State Aid
-38.18%	(109,646.52)	287,175.97	177,529.45	Local
65.26%	127,250.00	195,000.00	322,250.00	Surplus
				REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	RIATIONS	S & APPRO	COMPARISON OF REVENUES & APPROPRIATIONS	COMPARISON

	(0.00)	(11,304,20)	Iverialities of (Excess)
	10.00	(11 08/1 26)	
	1.315.491.00	1 315 491.00	Budget Expenditures Sheet 19
	1.315,491.00	1,303,506,74	Total CAP Allowable
			Other
	75,120.09	75,120.09	See Sheet 3b
Introduce Budget			Additions:
Must be zero or ( ) to	1,240,370.91	1,228,386.65	Allowable CAP
	3.50%	2.50%	Rate Applied
(0.00) + OR()	1,198,426.00	1,198,426.00	CAP Base from Prior Year
914,025.38 ACTUAL			
914,025.39 MAX	COLA	2.50%	
	CAP	CAP	
2% LEVY CAP		SPENDING CAP	SPEN
	OF "CAPS"	STATUS OF	
(245,846) -0.14%	180,872,365	180,626,519	Assessed Valuation
0.0690 15.80%	0.4370	0.5060	Local Tax Rate
122,782.63 15.52%	791,242.75	914,025.38	Local Purpose Tax Levy (only)
CHANGE %	PRIOR YEAR	BUDGET YEAR	
ALUES	ASSESSED V	LOCAL TAX LEVY AND ASSESSED VALUES	LOCAL TA

3	0.24%	1.00%	1.24%	Remaining
	-0.90%	93.90%	93.00%	Used for Reserve for Taxes
	-0.66%	94.90%	94.24%	Actual Percentage of Collection
	CHANGE	PRIOR	CURRENT	
		LECTION	% OF TAX COLLECTION	%

Available Used to Fund Budget Remaining Balance

BUDGET YEAR 706,290.69 322,250.00 384,040.69

**PRIOR YEAR**297,560.05
195,000.00
102,560.05

CHANGE 408,730.64 127,250.00 281,480.64 CONDITION OF SURPLUS

#### MUNICIPAL BUDGET NOTICE

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Municipal Budget of the

TOWNSHIP

<u></u>

QUINTON

SALEM

for the Fiscal Year 2024

Sheet 2

interested persons.

#### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	50	(c) Minimum Library Tax
á		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
914,025.38	d Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 1
XXXXXXXXXXXXX	ws)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
1,145,795.74	urplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
2,059,821.12	for Schools-State Ald 2023 - \$	4. Total General Appropriations (Item 9, Sheet 29)
	Building Aid Allowance 2024 - \$	
466,718.93	Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.00%
277,611.19		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
(B)		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
277,611.19		(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))
XXXXXXXXXXXXXXX		2. Appropriations excluded from "CAPS" -
1,315,491.00		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXXX	advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2024		

#### EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	Sewer				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1.816,833.20	392,582.00		<b>1</b>	·	3.	î
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,693.20						
Emergency Appropriations	ā		3 <b>=</b> 3		S.●	•	-
Total Appropriations	1.854,526,40	392,582.00	: ***J	<b>₩</b>	:: ::::::::::::::::::::::::::::::::::		ā
Expenditures: Paid or Charged (Including Reserve for							
Officollected Taxes)	1,740,090.50	280,722,92		1	į		i
Reserved	110,822.51	100,721.11	-		10	/2	ā
Unexpended Balances Canceled	10.36	1,137.97	5	(1		ű.	ā
Total Expenditures and Unexpended							
Balances Canceled	1,854,526.40	392,582.00	*	į.	•		ũ
Overexpenditures *	ı			•	Į.	ī	i

Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Transterred to Board of Education Type I School Debt Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	CAP CALCULATION	
1,228,386.65	1,198,426.00 29,960.65	35,000.00 384,843.24 621,937.20	38,436.46	80,100.00 15,730.00	27,805.00 40,022.50	1,816,833.20 3,530.00 1,820,363.20		EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)  Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @	Table Additions	Additions:  New Construction (Assessor Certification)  2022 Cap Bank Utilized  2023 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	IENT - (Continued)
1,315,491.00	3.5% 1,315,491.00	11,984.26	2.5% 1,303,506.74	75 430 00	3,183.11 71,936.98	1,228,386.65		

#### Sheet 3b

### NOTE:

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.)

Sheet 3h (2)	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits,employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	Contribution from all eligible emp.	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2024	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
35 (2)									IESSAGE	MENT - (Continued)

Sheet 3b (2)

Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  771,367.61	ADJUSTED TAX LEVY 771,367.61	Junicipal Purpose Tax for CAP Calculation 7.	Less: Prior year Recycling Tax Less:	Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  35,000.00	Prior Year Amount to be Raised by Taxation Less:	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	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.	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
(must be equal or under for introduction)	OVER OR (UNDER) 2% LEVY CAP (0.00)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 914,025,38	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 914,025,39	Amounts approved by Referendum  Levy CAP Bank Applied  118,841.67	9	ADJUSTED TAX LEVY 792,000.61  Additions:  New Ratables - Increase for new construction 728 400		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increase Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	MESSAGE	EMENT - (Continued)

Sheet 3 - Levy CAP

Total Levy CAP Bank 49,223	2024  Maximum Allowable Amount to be Raised by Taxation 914,025  Amount to be Raised by Taxation for Municipal Purpose 914,025  Available for Banking (CY 2025 - CY 2027) 0	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation 794,437 Amount to be Raised by Taxation for Municipal Purpose 791,243 Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY2026) 3,194	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)  46,029	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	"2010" LEVY CAP BANKS:	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
						SAGE	ENT - (Continued)

### **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	322,250.00	195,000.00	195,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	322,250.00	195,000.00	195,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Licenses:	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	60,212.00
Fines and Costs:	xxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	4,000.00	4,000.00	9,915.59
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	79,023.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Sheet 4a											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		CONNEW COMP - PRINCIPLE INTERPRINCIPLE
												FCOA		ŀ
												2024	Antic	(Colitinaen)
												2023	Anticipated	
												Cash in 2023	Realized in	

Sheet 4b											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	- 1	GENERAL REVENUES		CONNEW - CHA - CHARLES - CHARLES
													FCOA		ا ا
													2024	Antic	(Continued)
													2023	Anticipated	
				24									Cash in 2023	Realized in	

Total Section A. Local Nevenue	Total Section A: Local Bevenue										3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
08-007	3											TC OA	3	
00.000,88	00 000 00											2024	Anticipated	(000)
00.000,88	200000											2023	pated	
149,151.53	100000											Cash in 2023	Realized in	

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations							Municipal Relief Fund Aid	Watershed Moratorium Offset Aid	Garden State Preservation Trust	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		COUNTING COMPANY OF THE PROPERTY OF THE PROPER
09-001							09-213	09-207	09-206	09-202	09-200	09-212		FCOA		
343,671.30			390				16,117.30	2,867.00	11,901.00	312,786.00				2024	Anticipated	000000
339,891.86							16,123.86	2,867.00	9,664.00	311,237.00				2023	pated	
342,128.46							16,123.86	2,867.00	11,901.00	311,236.60				Cash in 2023	Realized in	

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		32		Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXXX	XXXXXXX				08-160	XXXXXX			FCOA	
25,000.00					XXXXXXXXXX	XXXXXXXXXX				25,000.00	xxxxxxxxxx			2024	Antic
25,000.00					XXXXXXXXXX	XXXXXXXXXX				25,000.00	XXXXXXXXXXX			2023	Anticipated
36,284.00					XXXXXXXXXX	XXXXXXXXXX				36,284.00	XXXXXXXXXX			Cash in 2023	Realized in

2										Elsinboro Township - Township Clerk	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										11-119	XXXXXXX			FCOA		
										18,522.50	XXXXXXXXXXXX			2024	Anticipated	
										18,522.50	XXXXXXXXXXXXX			2023	pated	
										18,522.50	XXXXXXXXXXXX			Cash in 2023	Realized in	

Short 7:										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CORRENT FOND - ANTICIPATED REVENUES
										XXXXXXXX			FCOA		Ŀ
										XXXXXXXXXXXX			2024	Antici	Continued)
										XXXXXXXXXXXXX			2023	Anticipated	
										xxxxxxxxxxx			Cash in 2023	Realized in	

Sheet 7a

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		יייייייייייייייייייייייייייייייייייייי
11-001										XXXXXXXX			FCOA		Ŀ
18,522.50										XXXXXXXXXXXX			2024	Antic	Continuou
18,522.50										XXXXXXXXXXXX			2023	Anticipated	
18,522.50										xxxxxxxxxx			Cash in 2023	Realized in	

Sheet 7b

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A;4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-003	XXXXXXX									xxxxxx			FCOA		
•	XXXXXXXXXXXX									XXXXXXXXXXXXX			2024	Antic	,
1	XXXXXXXXXX									XXXXXXXXXXXXX			2023	Anticipated	
79	XXXXXXXXXXX									XXXXXXXXXXXXXXX			Cash in 2023	Realized in	

2							Stormwater Assistance Grant	ARP-FFG-Firefighter Grant	JIF EPL/Cyber Risk Management	JIF Wellness Program	JIF Optional Safety Grant	JIF Safety Grant	Recycling Tonnage Grant	Clean Communities Program	Municipal Alliance on Alcoholism and Drug Abuse	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
							10-564	12-541	10-880	10-879	10-878	10-877	10-569	10-602	10-506	XXXXXXX			FCOA		
							50,000.00	40,000.00	1,000.00	500.00	750.00		3,063.33		2,031.66	XXXXXXXXXXXX			2024	Antici	(00::::
							25,000.00	29,000.00	1,000.00	500.00	750.00	3,000.00	3,240.96	9,693.20	2,031.66	XXXXXXXXXXX			2023	Anticipated	
		•	1	*	•	1	25,000.00	29,000.00	1,000.00	500.00	750.00	3,000.00	3,240.96	9,693.20	2,031.66	XXXXXXXXXXX			Cash in 2023	Realized in	

Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written													With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	XXXXXXX								r					хххххххх		FCOA	
	97,344.99	XXXXXXXXXX													xxxxxxxxxx		2024	Antici
	74,215.82	XXXXXXXXXX													XXXXXXXXXXXX		2023	Anticipated
	74,215.82	XXXXXXXXXXXX	2	•	ī	•	r;	•	741	i i	•	 •	•	•	XXXXXXXXXX		Cash in 2023	Realized in

						Soil Removal Severance Tonnage Tax	American Rescue Plan	Cable TV Franchise Fee	Cable TV Franchise Fee	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEID CONTRACTOR STATE OF THE PROPERTY OF TH
						08-241	08-250	08-117	08-117	08-116	XXXXXX			FCOA		
						19,000.00		5,087.83	10.919.12		XXXXXXXXXXXX			2024	Antici	,
							128,114.31	5,281.23	11,257.93		XXXXXXXXXXXXX			2023	Anticipated	
							128,114.31	5,281.23	11,257.93		XXXXXXXXXXX			Cash in 2023	Realized in	

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-004	XXXXXXX									xxxxxxx			FCOA		
	35,006.95	XXXXXXXXXX									XXXXXXXXXXX			2024	Antici	0011111000
	144,653.47	XXXXXXXXXX									XXXXXXXXXXX			2023	Anticipated	
	144,653.47	XXXXXXXXXXXXX									XXXXXXXXXXXXX			Cash in 2023	Realized in	

Sheet 10n

7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	6. Amount to be Raised by Taxes for Support of Municipal Budget:	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	3. Miscellaneous Revenues:	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	1. Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	ххххх	FCOA	
2,059,821.12	914,025.38		ï	914,025.38	XXXXXXXXXXX	1,145,795.74	205,000.00	618,545.74	35,006.95	97,344.99		18,522.50	25,000.00	343,671.30	99,000.00	XXXXXXXXXXXX	£	322,250.00	XXXXXXXXXX	2024	Antic
1,854,526.40	791,242.75	ĩ	ì	791,242.75	хххохохохххх	1,063,283.65	167,000.00	701,283,65	144,653.47	74,215.82		18,522.50	25,000.00	339,891.86	99,000.00	XXXXXXXXXXX		195,000.00	xxxxxxxxx	2023	Anticipated
2,000,470.02	820,033.40	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	1,180,436.62	220,480.84	764,955,78	144,653.47	74,215.82	Э.	18,522.50	36,284.00	342,128.46	149,151.53	XXXXXXXXXXXX	Ğ.	195,000.00	XXXXXXXXXX	Cash in 2023	Realized in

	COXXEN	TOND	ATTROTRIAL	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	≱d 2023
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By	Total for 2023	Daid	
				Appropriation	All Transfers	Charged	
General Government							: <b>:</b> : <b>::</b> €07
Mayor and Committee							:1
Salaries and Wages	20-110 1	26,883.00	25,842.00		25,842.00	25,842.00	.1
Municipal Clerk					ř		E
Salaries and Wages	20-120 1	59,015,00	2,785.00		2,785.00	127.28	2,657.72
Salaries and Wages - ARP	20-120 1		43,281.00		43,281.00	43,281.00	<b>■</b>
Other Expenses	20-120 2	12,900.00	12,900.00		12,900.00	10,897.01	2,002.99
Technology	20-120 2	18,000.00	18,000.00		32,000.00	28,754.67	3,245.33
*%			>		ā		.1
Financial Administration					i		,
Salaries and Wages	20-130 1	49,008.00	12,408.00		12,408.00	12,408.00	
Salaries and Wages - ARP	20-130 1		34,713.00		34,713.00	34,713.00	
Other Expenses					ř.		· E
Audit and Accounting Services	20-130 2	29,091.00	27,225.00		27.225.00	27,225.00	<b>9</b>
Miscellaneous Other Expenses	20-130 2	7,000.00	7,000.00		7,000.00	6,584.15	415.85
Assessment of Taxes					<b>%</b>		,
Salaries and Wages	20-150 1	18,759.00	7,515.00		7.515.00	7,515.00	ĭ
Salaries and Wages - ARP	20-150 1		10,521.00		10,521.00	10,521.00	ì
Other Expenses	20-150 2	5,000.00	5,000.00		5,000.00	3,639.10	1,360.90
		Sheet 12	10				
		Sheet	2				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Collection of Taxes					14		i <del>g</del> i.
Salaries and Wages	20-145 1	34,975.00	33,400.00		33,400.00	33,150.00	250.00
Other Expenses	20-145 2	3,000.00	3,000,00		3,000.00	2,759.84	240.16
Legal Services and Costs					i.		ŗ
Other Expenses	20-155 2	50,000.00	15,000.00		22,500.00	17,730.50	4,769.50
					r		II.
Engineering Services and Costs					(4)		
Contractual	20-165 2	15,000.00	20,000.00		8,000.00	1,851.91	6,148.09
Other Expenses	20-165 2		500.00		4		į.
Grants Consultant					ě		i
Contractual	20-170 2	5,000.00	5,000.00		5,000.00	5,000.00	i
					E.		•
Municipal Land Use Law (NJSA 40:55D-1)					ı		100
Planning Board							<b>*</b> )/,
Salaries and Wages	21-180 1	9,117.00	8,766.00		7,843.04	6,901.00	942.04
Other Expenses	21-180 2	20,000.00	20,000.00		20,000.00	13,434.57	6,565.43
					*		(
Zoning Officer							-
Salaries and Wages	21-185 1	9,534.00	9,244.00		9,244.00	8,244.00	1,000.00
Other Expenses	21-185 2	2	200.00		200.00	20.99	179.01
	- 1	Sheet 13	13				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Insurance					e.		£.
General Liability	23-210 2	90,592.00	89,752.00		89,752.00	89,751.00	1.00
Workers Compensation	23-210 2	1,250.00	1.250.00		1,250.00	905.00	345.00
Public Safety					·		
Traffic and Crowd Control							9.
Salaries and Wages	25-240 1	12,500.00	12,500.00		12,500.00	10,095.84	2,404.16
Other Expenses	25-240 2	100.00	100.00		100.00		100.00
Emergency Management Services							(C)
Salaries and Wages	25-252 1	8,211.00	7,893.00		7,893.00	7,893.00	1
Other Expenses	25-252 2	1,500.00	1,500.00		1,500.00	549.92	950.08
Aid to Volunteer Fire Company	25-252 2	20,000.00	20,000.00		26,109.53	26,109.53	,
Aid to Ambulance Association	25-252 2	10,000.00	10,000.00		10,000.00	10,000.00	
JIF Coordinator					·		·
Salaries and Wages	20-120	4,749.00	4,565,00		4,565.00	4,565.00	
					100		(8)
Public Works Functions					M <sup>2</sup>		ì
Road Repairs and Maintenance					i -		i
Salaries and Wages	26-290 1	72,500.00	32,900.69		32.900.69	22,056.51	10,844.18
Salaries and Wages - ARP	26-290		39,599.31		39,599.31	39,599.31	į,
Other Expenses	26-290 2	45,0	45,000.00		45,000.00	15,968.12	29,031.88
		Sheet 14	14				

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₩3	6,000.00	6,000.00		6,000.00	6,000.00	40 2	Other Expenses 27-340
Ŀ		N.				40 1	Salaries and Wages 27-340
t.		,					Dog Regulation
ı							
200.00		200.00		200.00	200.00	30 2	Other Expenses 27-330
50.00		50.00		50.00		30 1	Salaries and Wages 27-330
91		,					Board of Health
), <b>1</b> ()		si•îr					Health and Human Services
		•					
W	7,950.00	7,950.00		12,000.00	12,879.00	65 2	Other Expenses 32-465
							Sanitary Landfill
5,197.75	308,303.25	313,501.00		313,501.00	355,000.00	05 2	Other Expenses 26-305
J.	888.00	888.00		888.00	924.00	05	Salaries and Wages 26-305
9							Garbage and Trash Removal
а		a					Sanitation
8,073.95	41,926.05	50,000.00		50,000.00	50,000.00	10 2	Other Expenses 26-310
1,155.36	3,844.64	5,000.00		5,000.00	17,000.00	10 1	Salaries and Wages 26-310
a.		,					Buildings and Grounds
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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*		(*)					Board of Recreation Commissioners	Board of F
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)	(A) Operation
		Total for 2023	for 2023 By			FCOA		
ed 2023	Expended 2023		Appropriated	Appro			PROPRIATIONS	8. GENERAL APPROPRIATIONS
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Reserved	Paid or	As Modified By	Emergency	for 2023	for 2024	r COA	(A) Operations - within "CAPS" - (continued)
ed 2023	Expended 2023	1.6.6.2000	Appropriated	Appro		}	8. GENERAL APPROPRIATIONS

											V						(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	
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Sheet 15c																	for 2023	Appro	
																	Emergency Appropriation	Appropriated	
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	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
FCOA for 2023 By Total for 2023		Total for 2023	for 2023 By			FCOA	
PROPRIATIONS Appropriated Expended 2023	Expended		priated	Appro			8. GENERAL APPROPRIATIONS

Sheet 15d

																					(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS	
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Sheet 15e																					for 2024			- מאט
15e																					for 2023		Appro	ATT ACT AIR IONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
(A) Operations - within "CADO" - (continued)	FCOA	for 2024	for 2023	for 2023 By	Total for 2023	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
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	18,988.00	14,916.00		14,916.00	14,916.00	19
Other Expenses	22-195 2	4,000.00	4,000.00		4,000.00	3,788.79	211.21
Housing Officer							
Salaries and Wages	22-195 1	5,991.00	5,790.00		5,790.00	4,992.00	798.00
Sub-Code Officials							ı,
Plumbing Inspector					E.		•0
Salaries and Wages	22-195 1	8,322,00	6,408.00		6,938.64	6,938.64	•0
Electrical Inspector							10
Salaries and Wages	22-195   1	10,322.00	8,322.00		8,322.00	8,322.00	ē!
Fire Protection Inspector							3
Salaries and Wages	22-195 1	4,161.00	2,823.00		3,215.32	3,215.32	×
Other Expenses	22-195 2	2,250.00	2,000.00		2,000.00	1,423.00	577.00
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		хххххххх	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
for 2024 for 2023 Emergency Appropriation		Paid or	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
FCOA for 2023 By Total for 2023			Total for 2023	for 2023 By			FCOA	
DPRIATIONS Appropriated Expended 2023	xpended 2023	Ę.		priated	Appro			8. GENERAL APPROPRIATIONS

												Gasoline/Diesel Fuel 31-460	Fuel Oil 31-447	Water/Fire Hydrants 31-445	Telephone 31-440	Street Lighting 31-435	Electricity 31-430	Utilities	UNCLASSIFIED: xxxxxx	(A) Operations - within "CAPS" - (continued)	FCOA	8. GENERAL APPROPRIATIONS	CONTRACTOR
												N	2	2	2	2	2		_	for			
												15,000.00	15,000.00	1,500.00	10,000.00	47,500.00	35,000.00		ххххххххххх	for 2024			21.10
												15,000.00	15,000.00	1,500.00	12,500.00	45,000.00	35,000.00		XXXXXXXXXXX	for 2023		Appro	
																			XXXXXXXXXX	Emergency Appropriation	for 2023 By	Appropriated	
•	***	300	**	*	**************************************	(4	(P)	260	*	ř.	i	15,000.00	11,940.47	1,500.00	8,000.00	45,000.00	31,500.00		XXXXXXXXXX	As Modified By All Transfers	Total for 2023		
												6,717.43	8,627.92	1,070.42	6,504.65	44,577.02	29,675.38		XXXXXXXXX	Paid or Charged		Expend	
•	•	Ĭ.	•	ī		•		(2)	-	•	a.	8,282.57	3,312.55	429.58	1,495.35	422.98	1,824.62	•	XXXXXXXXX	Reserved	al a	Expended 2023	

				- 11	Sheet 17a	114	
86.382.78	727.745.22	814.128.00	•	814,128.00	888.962.00	34-201 2	Including Contingent)
20,101.46	310,028.54	330,130.00		330,130.00	370,959.00	34-201 1	Salaries & Wages
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX		Detail:
106,484.24	1,037,773.76	1,144,258.00		1,144,258.00	1,259,921.00	34-201	Total Operations Including Contingent - within "CAPS"
áu		•	XXXXXXXXXXX			35-470 2	B. Contingent
106,484.24	1,037,773.76	1,144,258.00	•	1,144,258.00	1,259,921.00	34-199	Total Operations {Item 8(A)} within "CAPS"
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xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	UNCLASSIFIED:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
		Total for 2023	for 2023 By	1		FCOA	
d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	_				Appropriated
	1			2	1			1		6			r	c				xxxxxxxxx	XXXXXXXXXX		As Modified By	
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XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX		Reserved	20. 707.0

	i i			•															(1) DEFERRED CHARGES	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			8. GENERAL APPROPRIATIONS	
																			XXXXXX	xxxxxx		FCOA	3	
Sheet 18a																			XXXXXXXXX	XXXXXXXXX		for 2024		
18a																			xxxxxxxxxx	XXXXXXXXX		for 2023	Appro	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	Appropriated	
	1	1			(III)		•	t	r	1		3	1		4	1	(21)	£:	XXXXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By		
																			XXXXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expend	
	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Reserved	Expended 2023	

Sheet 18a

	COXXEN	TOND -	ATTACTALA IONO	VICINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	∍d 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	хххххх	хххххххххх	хххххххххх	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	хххххххххх	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:  Public Employees' Retirement System	36-471	27,070.00	23,888.00		23,888.00	23,888.00	
Social Security System (O.A.S.I.)	36-472	28,500.00	26,750.00		26,750.00	25,305.22	1,444.78
Consolidated Police & Fireman's Pension Fund	36-474				2(40)		t.
Police and Firemen's Retirement System of NJ	36-475				•		*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				241		
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					£.		W.
Defined Contribution Retirement Program (DCRP)	36-477				ä		9
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	55,570.00	50,638.00	2.0	50,638.00	49,193.22	1,444.78
(F) Judgments	37-480						XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				====		·
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,315,491.00		1	1,194,896.00	1,086,966.98	107,929.02
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Tr.	2,031.00	2,031.00		2,031.00		36-471 2	PERS Pension 36-
	1,499.00	1,499,00		1,499.00		26-305 2	Garbage & Trash Removal and Disposal Exclusion 26-
<b>E</b> C	24,275.00	24,275.00		24,275.00	23,750.00	25-286 2	LOSAP 25-
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	, re	(A) Operations - Excluded from "CAPS"
ed 2023	Expended 2023		Appropriated	Appro		3	8. GENERAL APPROPRIATIONS

	Total Other Operations - Excluded from "CAPS"																			(A) Operations - Exchange from Co. C	(A) Oppositions - Explicated from "OADS"	GENERAL APPROPRIATIONS
	34-300																				FCOA	
Sheet 20a	23,750.00																				for 2024	
	27,805.00																			100	for 2023	Appro
	•																			Appropriation	for 2023 By	Appropriated
	27,805.00	*						150			•	90	•	5		20	<b>₩</b> X.	•		All Transfers	Total for 2023	
	27,805.00																			Charged	Paid or	Expend
	ě	)(	•	¥.	ĵ.	(1)	į.	•	<b>P</b> )	<b>(1)</b>	\$ <b>→</b> \$			<b>3</b>	<b>1</b> 0	X			*		Reserved	Expended 2023

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FCOA   for 2024   for 2023					ì	•	22-999	Total Uniform Construction Code Appropriations
FCOA								
FCOA   FCOA			i					
FCOA   FCOA   For 2024   for 2023   Expended   For 2023   For 2023   As Modified By Paid or ADDITION   All Transfers   Charged	al a		5.					
PS"    FCOA   FCOA   For 2024   For 2023   Expended   For 2023   For 101 for 2023   For 102 for 2023   As Modified By Appropriation   All Transfer's   Charged   Axxxxx   Axxxxxxxxx   Axxxxxxxxx   Axxxxxxxx	(0.)							
FCOA   FCOA   For 2023   For 2023   Emergency   As Modified By   Paid or   Expended								
FCOA FCOA  FCOA  for 2024  for 2023  Emergency Appropriation Emergency Appropriation Appropriation FCOA  for 2023  Emergency Appropriation App	ı.		ĵ.					
FCOA FCOA FCOA FCOA FCOA FCOA FOR 2024 FOR 2023 FERRETGENCY As Modified By Charged Appropriation Appro	ı		•					
PS"    FCOA   FCOA   for 2024   for 2023   Emergency   As Modified By   Charged   Charged   Appropriation   Appropriation   As Modified By   Paid or   Appropriation   Appropriation   All Transfers   Charged   Charged	1		•					
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FCOA FCOA FCOA FOR 2024 FOR 2023 FOR 2024 FOR 2023 FOR 2023 FOR 2023 FEMERGENCY Appropriation Appropriated For 2023 By Total for 2023 Appropriation Appropriation For 2023 Appropriation Appropriation Appropriated For 2023 Appropriation Appropriation Appropriation Appropriated For 2023 Appropriation Appropriation Appropriation Appropriated For 2023 Appropriation Appropriation Appropriated For 2023 Appropriation All Transfers Charged For 2023 Appropriation All Transfers Appropriation All Transfers Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Appropriation			7/2					
FCOA FCOA FCOA FCOA FOR 2024 FOR 2023 FOR 2023 FOR 2023 FOR 2023 FOR 2023 FOR 2023 FEMERIGENCY Appropriation Appropriated For 2023 By For 2023 By For 2023 By As Modified By Paid or Charged Charged  XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX			ř.					
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FCOA FCOA FCOA FCOA For 2024 For 2023 For 2023 For 2023 Fmergency Appropriation Appropriated For 2023 By For 2023 Emergency Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation Appropriation Appropriation Appropriation Appropriation Appropriated For 2023 By Appropriation Appropriated For 2023 By Appropriation Appropriated For 2023 By Appropriation All Transfers Charged  Appropriated For 2023 By Appropriation All Transfers Charged Appropriation Appropriation Appropriation All Transfers Appropriation All Transfers Appropriation			ĭ					
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FCOA for 2024 for 2023 Emergency Appropriated Sylvanian			•					
FCOA FCOA for 2024 for 2023 Emergency Appropriation Appropriation FCOA FCOA FOR 2023 Emergency As Modified By Charged Charged FO 2023 Emergency As Modified By Charged Charged Charged Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			•					
FCOA FCOA for 2024 for 2023 Emergency Appropriation Appropriation FCOA Appropriation FCOA FOR 2023 Emergency As Modified By Paid or Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXX	Revenues (N.J.A.C. 5:23-4.17)
FCOA FCOA for 2024 for 2023 Emergency Appropriation All Transfers Charged	COCCCCCCC	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Uniform Construction Code
Appropriated Expended 2  FCOA for 2024 for 2023 Emergency As Modified By Paid or Paid		Charged	All Transfers	Appropriation				(1)
Appropriated	Reserved	Paid or	Total for 2023  As Modified By	for 2023 By	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
	ed 2023	Expende		priated	Appro			3. GENERAL APPROPRIATIONS

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1	16,016.00	16,016.00		16,016.00	16,338.00	42-120 1	Salaries and Wages
¥		ĸ					Shared Services - Municipal Clerk
386.99	21,113.01	21,500.00	æ	21,500.00	21,500.00	42-108 2	Shared Services - Municipal Court
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
≱d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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	COXXEN	NI FOND -	ATTROTAIN	TONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Sheet 22a	22a				

Sheet 22a

				22b	Sheet 22b		
2,893.49	37,129.01	40,022.50		40,022.50	41,908.28	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
≱d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CNO	ATTACTAIN	TONO.	COZZENI	

Sheet 22b

				23	Sheet 23		
E .	e)	e e	E .			34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	700	(A) Operations - Excluded from "GAPS"
ed 2023	Expended 2023	1-1-1-1-2022	Appropriated	Appro			8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA	622 2024	£ 2000	for 2023 By	Total for 2023	0	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
	41-899				(E)	) <b>*</b> 2}	() <b>4</b> ;:
Municipal Alliance on Alcoholism and Drug Abuse							*
State Share	41-506 2	2,031.66	2,031.66		2,031.66	2,031.66	100)
Local Share	41-506 2	507.92	1,015.84		1,015.84	1,015.84	ı
JIF Safety Grant	41-877 2		3,000.00		3,000.00	3,000.00	a:
Recycling Tonnage Grant	41-569 2	3,063.33	3,240.96		3,240.96	3,240.96	ı
Clean Communities	41-602 2		9,693.20		9,693.20	9,693.20	31
JIF Optional Safety Grant	41-878 2	750.00	750.00		750.00	750.00	Е
JIF Wellness Program	41-879 2	500.00	500.00		500,00	500.00	₫•
JIF EPL/Cyber Risk Management	41-880 2	1,000.00	1,000.00		1,000.00	1,000.00	ië.
ARP-FFG-Firefighter Grant	40-541 2	40,000.00	29,000.00		29,000.00	29,000,00	3
ARP-FFG-Firefighter Grant - Local Share	40-541 2		898.00		898.00	898.00	<b>t</b> ta
Stormwater Assistance Grant	40-564 2	50,000.00	25,000.00		25,000.00	25,000.00	A
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		Sheet 24	1 24				

Public and Private Programs Offset by Revenues
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FCOA for 2023 By Total for 2023
Appropriated

125,047.67	127.941.16		127.941.16	147,173.19	34-305 2	Other Expenses 34
16,016.00	16,016.00		16,016.00	16,338.00	34-305 1	s & Wages
						Detail:
141,063.67	143,957.16		143,957.16	163,511.19	34-305	Total Operations - Excluded from "CAPS" 34-
76,129.66	76,129.66	*	76,129.66	97,852.91	40-999	Total Public and Private Programs Offset by Revenues 40-
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XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxx	Public and Private Programs Offset by Revenues (cont) X
Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS" (continued)
	Total for 2023	for 2023 By			FCOA	
		Appropriated	Appro			GENERAL ATTROTRIBUTES

(c) Capital Improvements - Excluded from "CAPS"    Capital Improvements   Capital Improvements   Capital Improvements   Capital Improvement   Costs   Capital Improvement   Capital Improv				25	Sheet 26		
FCOA for 2024 for 2023  44-902	8 8						
FCOA for 2024 for 2023  44-902 100,000.00 80,000.00 100.00 100.00  ts 100.00 10							
FCOA for 2024 for 2023  44-901 100,000.00 80,000.00 100.00 100.00							
FCOA for 2024 for 2023  44-902		(a)					
FCOA for 2024 for 2023  44-902							
FCOA for 2024 for 2023  44-902							
FCOA for 2024 for 2023  44-902 100,000.00 80,000.00  ts 100.00 100.00		(#)					
FCOA for 2024 for 2023  44-902							
FCOA for 2024 for 2023  44-902							
FCOA for 2024 for 2023  44-902		30					
FCOA for 2024 for 2023  44-902		•					
FCOA for 2024 for 2023  s		<u>#</u>	9/				
FCOA for 2024 for 2023  44-902 100,000.00 80,000.00  44-905 100.00 100.00		v.					
FCOA for 2024 for 2023  s		()					
FCOA for 2024 for 2023  44-902 100,000.00 80,000.00  44-905 100.00 100.00		¥.					
FCOA for 2024 for 2023  44-902 100,000.00 80,000.00	lo .	100.00		100.00	100.00	44-905	Reserve for Landfill Closure Costs
FCOA for 2024 for 2023	19	80,000.00	XXXXXXXXX	80,000.00	100,000.00	44-901	Capital Improvement Fund
d from "CAPS" FCOA for 2024 for 2023						44-902	Down Payments on Improvements
The state of the s	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	700	(C) Capital Improvements - Excluded from "CAPS"
	1		oriated	Approp			8. GENERAL APPROPRIATIONS

Total Capital Improvements Excluded from "CAPS" 44-999 44-999										New Jersey Transportation Trust Fund Authority Act 41-865	Public and Private Programs Offset by Revenues: XXXXXX X								FCOA
100,100.00											xxxxxxxxx							for 2024	
80,100.00											XXXXXXXXX							for 2023	
E											XXXXXXXXX							Emergency Appropriation	for 2023 By
80,100.00		ar-	150	(I)	5(*)5	r.				Q.	XXXXXXXXXX		*:		a	ia i	S <b>3</b> 11	As Modified By All Transfers	Total for 2023
80,100.00											xxxxxxxxxx							Paid or Charged	
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
(D) Municipal Debt Service • Excluded from "CAPS"		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920				ř.		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	12,000.00	12,000.00		12,000.00	12,000.00	xxxxxxxx
Interest on Bonds	45-930				.003		XXXXXXXXXXX
Interest on Notes	45-935	2,000.00	3,730.00		3,730.00	3,719.64	XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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		Sheet 27	27				

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XXXXXXXXXX	15.719.64	15.730.00	<b>1</b>	15.730.00	14.000.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
	4	Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		priated	Appropriated			3. GENERAL APPROPRIATIONS

					Sheet 28		
2.893.49	271,883.31	274,787.16	-	274,787.16	277,611.19	34-309	(H-2) Total General Appropriations for Municipal Purposes Excluded from
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX		0	XXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX		ı	XXXXXXXXXX			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-
XXXXXXXXXXX						37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	35,000.00		46-999	Total Deferred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX		•	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX		i	XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
XXXXXXXXX	35,000.00	35,000.00	хххххххххх	35,000.00		46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXXXX		Ů.	XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXX	(1) DEFERRED CHARGES:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(E) Deferred Charges • Municipal - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		riated	Appropriated			8. GENERAL APPROPRIATIONS
					- 0110	CONTRA	

			AFFROFRIATIONS			I	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1		XXXXXXXXXX
Interest on Bonds	48-930				i i		XXXXXXXXXXX
Interest on Notes	48-935				2		XXXXXXXXXX
					į		XXXXXXXXX
					ı		XXXXXXXXX
Service - Excluded from "CAPS"	48-999	100	•	121 121	n.	<b>D</b>	XXXXXXXXXX
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				*		хххххххххх
Total Deferred Charges and Statutory  Expenditures - Local School -	29-409	ž.			¥	200	XXXXXXXXXX
District School Purposes (Items (I) and (J) •  (K) Excluded from "CAPS"	29-410				*	:•):	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	277,611.19	274,787.16	c.	274,787.16	271,883.31	2,893.49
(L) Subtotal General Appropriations (Rems (H-1) and (O))	34-400	1,593,102.19	1,469,683.16	1	1,469,683.16	1,358,850.29	110,822.51
(M) Reserve for Uncollected Taxes	50-899	466,718.93	384,843.24	XXXXXXXXXX	384,843.24	384,843.24	XXXXXXXXX
9. Total General Appropriations	34-499	2,059,821.12	1,854,526.40	t	1,854,526.40	1,743,693.53	110,822.51
		Sheet 29	. 29				

10,022.01	191 10100000	1,000 1,000 00		-	Chart on		
110 822 51	1 743 693 53	1 854 526 40		1.854.526.40	2.059.821.12	34-499	Total General Appropriations
XXXXXXXXXX	384,843.24	384,843.24	XXXXXXXXX	384,843.24	466,718.93	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXXXX	ZI.	Я	XXXXXXXXXX	1	•	29-405	(N) Transferred to Board of Education
XXXXXXXXXX	(30)	(4)	T.	•	•11	29-410	(K) Local District School Purposes
XXXXXXXXXX	(40)	•	хххххххххх	K	Į¥i.	46-885	(G) Cash Deficit - With Prior Consent of Local Finance Board
XXXXXXXXXX	Ti.	r.	ī	Ů.	0.00 0.00	37-480	(F) Judgments (Sheet 28)
XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXX	35,000.00	(i	46-999	(E) Total Deferred Charges (Sheet 28)
XXXXXXXXX	15,719.64	15,730.00	î	15,730.00	14,000.00	45-999	(D) Municipal Debt Service
:1	80,100.00	80,100.00	ð:	80,100.00	100,100.00	44-999	(C) Capital Improvements
2,893.49	141,063.67	143,957.16		143,957.16	163,511.19	34-305	Total Operations Excluded from "CAPS"
<b>.</b> ₽0	76,129.66	76,129.66	T.	76,129.66	97,852.91	40-999	Public & Private Programs Offset by Revenues
ю	I.	, tr	M	ï	*	34-303	Additional Appropriations Offset by Revenues
2,893,49	37,129.01	40,022.50		40,022.50	41,908.28	42-999	Shared Service Agreements
	1	(*		ù.	ű	22-999	Uniform Construction Code
:•	27,805.00	27,805.00	<b>a</b> •	27,805.00	23,750.00	34-300	Other Operations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
						XXXXXX	Municipal Purposes within "CAPS"
107,929.02	1,086,966.98	1,194,896.00		1,194,896.00	1,315,491.00	34-299	(H-1) Total General Appropriations for
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		Summary of Appropriations
Expended 2023	Expend	Total for 2022	Appropriated	Appro		ECOA	8. GENERAL APPROPRIATIONS

#### DEDICATED SEWER UTILITY BUDGET

מרטוססירט טרייריי טריירי טייייי		רי		
		Anticipated	pated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	89,000.00	57,582.00	57,582.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	89,000.00	57,582.00	57,582.00
Rents	08-503	344,250.00	335,000.00	353,137.62
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	433,250.00	433,250.00 392,582.00	410,719.62

															Sewerage Fees - City of Salem		Other Expenses	Salaries & Wages	Operating:		11. APPROPRIATIONS FOR SEWER UTILITY		DEDICAL
															55-503		55-502	55-501	xxxxxx		FCOA		ED SE
Sheet 32															200,000.00		85,000.00	29,000.00	XXXXXXXXX	for 2024			DEDICATED SEVER CITETION
32															180,000.00		76,000.00	22,082.00	xxxxxxxxx	for 2023		Appro	סטט
																			XXXXXXXXX	Emergency Appropriation	for 2023 By	Appropriated	- (continued)
			<b>(±</b> )	9	00	1	<b>1</b>	3	ä		(#)	ī,	*	*	155,000.00	3	101,000.00	22,082.00	XXXXXXXXXX	As Modified By All Transfers	Total for 2023		1)
															88,874.16		70,155.41	20,279.96	XXXXXXXXX	Paid or Charged		Expend	
	*	· ·	ii.	u.∎	/=		:(•	ž.	ì	).	ű.	r	ï	í	66,125.84	ï	30,844.59	1,802.04	XXXXXXXXXX	Reserved		Expended 2023	

					V															Operating:		11. APPROPRIATIONS FOR SEWER UTILITY		
																				XXXXX		FCOA		
Sheet 32a																				XXXXXXXXX	for 2024			31.
32a																				XXXXXXXXXX	for 2023		Appro	
																				XXXXXXXXXXX	Emergency Appropriation	for 2023 By	Appropriated	(00000000)
	Þ.	•i	<b>■</b>			1.	я	5 <b>.●</b> 2	.00	•61	•0	95			29	. • /	0.€0	€;	Ð.	XXXXXXXXXXX	As Modified By All Transfers	Total for 2023		
																				XXXXXXXXXX	Paid or Charged		Expend	
	r	·	ı.	ı	x	1	31	3(∎0	0.00	•	ĸ.		x	0						XXXXXXXXXX	Reserved		Expended 2023	

XXXXXXXXX		•					
XXXXXXXXXX		ı					
XXXXXXXXXXX							
XXXXXXXXXXX						55-523	Interest on Notes
XXXXXXXXXX	59,127.77	60,000.00		60,000.00	58,750.00	55-522	Interest on Bonds
XXXXXXXXX						55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXXX	30,734,26	31,000.00		31,000.00	32,000.00	55-520	Payment on Bond Principal
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxx	Debt Service:
ji.							1
S#							
1,500.00		1,500.00		1,500.00	1,500.00	55-512	Capital Outlay
3	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	25,000.00	55-511	Capital Improvement Fund
0.02		b				55-510	Down Payments on Improvements
xxxxxxxxx	xxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	xxxxx	Capital Improvements:
		,					
æ		,					
•		3				55-502	Other Expenses
•		(8)				55-501	Salaries & Wages
xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxx	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	3	The property of the control of the c
ed 2023	Expended 2023	Total for 2023	for 2022 By	Appropriated		E COA	A ADDRODDIATIONS FOR SEWED LITTLEY
		,	100111111111111111111111111111111111111			֓֞֜֞֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓֓֡֓֡֓֡֓֡	

Sheet 32b

	TOTAL SEWER UTILITY APPROPRIATIONS	Surplus (General Budget )	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:	II. APPROPRIATIONS FOR SEWER CHILIT	
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXX	xxxxxx	TC CA	1
Sheet 33	433,250.00								2,000.00		XXXXXXXXXX						xxxxxxxxx	XXXXXXXXX	for 2024	
1 33	392,582.00								2,000.00		XXXXXXXXXXX						XXXXXXXXXXX	XXXXXXXXX	for 2023	Appro
		XXXXXXXXX	XXXXXXXXXXX								XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	Emergency Appropriation	
	392,582.00	1	-1	I.i.	1	K	3¢	<b>x</b> e	2,000.00	<b>3</b> 5	XXXXXXXXXX	19	a	<b>a</b> 10	73	r	XXXXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	
	290,722.92								1,551.36		XXXXXXXXXX						xxxxxxxxx	XXXXXXXXX	Paid or Charged	Expend
	100,721.11	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	T.	ı	ı	r	448.64	E	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved	Expended 2023

#### DEDICATED ASSESSMENT BUDGET

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	<b>3</b>	(4)	ac:
		Appropriated	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
American Control of the Control of t				
Total Assessment Appropriations	51-999	370	in the second	84

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•		25487
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	*	Ť	
	2			

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		*	<b>1</b>
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	•:	E	

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; Reserve for Sanitary Landfill Closure; Reserve for Home Improvement Trust Small Cities: Revolving Loan Fund; Reserve for Developers Escrow Fund Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

#### APPENDIX TO BUDGET STATEMENT

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

		*Nearest even percentage may be used	3,5/3,321.51	Total Liabilities, Reserves and Surplus
297,560.05	706,290.69	Surplus Balance, December 31	706,290.69	Surplus
6,786,203.23	7,068,796.28	Total Adjusted Expenditures and Tax Requirements	2,048,267.74	Reserves for Receivables
		Less: Expenditures to be Raised by Future Taxes	818,763.08	*Cash Liabilities
6,786,203.23	7,068,796.28	Total Expenditures and Tax Requirements	JRPLUS	LIABILITIES, RESERVES AND SURPLUS
8,877.56	5,126.63	Other Expenditures and Deductions from Income		
		Special District Taxes	3,573,321,51	Total Assets
2,470,704.42	2,665,226.85	County Taxes (Including Added Tax Amounts)	1	Deferred Charges Required to be in Budgets Subsequent to 2024
2,841,065.00	2,928,770.00	School Taxes (Including Local and Regional)	(d)	Deferred Charges Required to be in 2024 Budget
1,465,556.25	1,469,672.80	Municipal Appropriations	940.97	Other Receivables
XXXXXXXXX	хоохоох	EXPENDITURES AND TAX REQUIREMENTS:	1,052,100.00	Property Acquired by Tax Title Lien Liquidation
7,083,763.28	7,775,086.97	Total Funds	755,219.19	Tax Title Lien Receivable
842,023,39	1,227,859.07	Other Revenues and Additions to Income	240,007.58	Taxes Receivable
201,496.18	220,480.84	Delinquent Taxes	XXXXXXXXX	Receivables with Offsetting Reserves:
5,676,286.16	6,029,187.01	Current Taxes:*(Percentage Collected 2023: 94.24%, 2022: 94.9%)	3,358.47	Federal and State Grants Receivable
XXXXXXXXX	XXXXXXXXX	CURRENT REVENUE ON A CASH BASIS:		Due from State of N.J.(c. 20, P.L. 1961)
363,957.55	297,560.05	Surplus Balance, January 1	1,521,695.30	Cash and Investments
YEAR 2022	YEAR 2023			ASSETS
	RPLUS	CHANGE IN CURRENT SURPLUS	CEMBER 31, 2023	CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023
AND	-UND OPERATIONS	COMPARATIVE GLATEMENT OF CORREST FOND OFFIRALIONS AND		

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

387 040 69	Surplus Balance Remaining
322,250.00	Current Surplus Anticipated in 2024 Budget
706,290.69	Surplus Balance, December 31

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

\*Balance Included in Above "Cash Liabilities" ess: School Tax Deferred

355.602.00

355,602.00

School Tax Levy Unpaid

# 2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:304. 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 are this appearance by a congrame bond ordinance by inclusion of a line item in the Capital Improvement Section of this

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	X 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.

Sheet 40a

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

C-3									
	354,000.00	746,000.00	() <b>•</b> ()	7.	10 <b>4</b>	3 <b>9</b>	1,100,000.00	XXXXX	TOTAL - THIS PAGE
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	354,000.00	746,000.00					1,100,000,00	2024-1	Purchase of a Fire Truck
YEARS	Debt Authorized	Other Funds	Capital Surplus	Capital Improvement Fund	2024 Budget Appropriations	IN PRIOR YEARS	COST	NUMBER	
FUNDED IN	5e	5b 5c 5d	50	56	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE		URRENT YEAR -	RVICES FOR C	NED FUNDING SE	PLAN	4 AMOUNTS	ω	N	-1
ш									
ON	TOWNSHIP OF QUINTON	TOW	Local Unit						

Sheet 40b

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

C-3					Shoot Anha	0			
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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST		
FUNDED IN	5e	5b 5c 5d	5c	5b Capital	5a 2024 Budget	RESERVED IN PRIOR	ESTIMATED	PROJECT	PROJECT TITLE
6 TO BE	2024	CURRENT YEAR .	RVICES FOR (	NED FUNDING SE	PLAN	AMOUNTS	ω	N	1
Ш	TOWNSHIP OF QUINTON	TOWN	Local Unit						

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2024

To be   The project   The pr	k	354,000.00	746,000.00	::•	34		i. <b>*</b>	1,100,000.00	XXXXX	TOTAL - ALL PROJECTS
AMOUNTS PROJECT ESTIMATED TOTAL VEARS COST VEARS (COST VEARS Appropriations)  PROJECT COST VEARS Appropriations in provement fund Surplus Other Funds Authorized (Cost Vears)  PROJECT OTAL VEARS Appropriations in provement fund Surplus Other Funds Authorized (Cost Vears)  PROJECT ESTIMATED RESERVED SC Capital										
2   3   AMOUNTS   PROJECT   ESTIMATED   N. PRIOR   COST   VEARS   COST   VEARS   Appropriations   Cost										
2   3   AMOUNTS   PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024   5a   5b   5c   5d   5d   5d   5d   5d   5d   5d								2		
2   3   AMOUNTS   PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024										
AMOUNTS PROJECT ESTIMATED NUMBER TOTAL TOGAL TOTAL TOGAL TOG								ti.		
A AMOUNTS PROJECT ESTIMATED NUMBER TOTAL COST VEARS Appropriations Appropriations Approvement Fund Debt Number COST VEARS Appropriations Debt Number COST VEARS Appropriations Debt Number COST VEARS Appropriations Debt Number N								ā		
AMOUNTS PROJECT ESTIMATED FUNDING SERVICES FOR CURRENT YEAR - 2024 NUMBER TOTAL VEARS COST VEARS Appropriations Improvement Fund Surplus Other Funds Authorized  PROJECT OTTAL VEARS Appropriations Improvement Fund Surplus Other Funds Authorized  AMOUNTS Sa PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024  Sa S								Ć.		
AMOUNTS PROJECT ESTIMATED NUMBER COST YEARS APPropriations COST YEARS APpropriations Improvement Fund Surplus Other Funds Authorized  PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5c 5e 5d 5c 5e 5d 5e 5								i		
Amounts PROJECT ESTIMATED NUMBER TOTAL VEARS Appropriations Improvement Fund Surplus  Appropriations Improvement Fund Surplus  Cost Vears  Cost Copital  Copital  Copital  Surplus  Cother Funds  Authorized  Cost Vears  Cost										
2 3 AMOUNTS PROJECT ESTIMATED NUMBER COST VEAR Appropriations Improvement Fund Surplus Other Funds Authorized Cost Cost Cost Cost Cost Cost Cost Cost								¥.		
2 3 AMOUNTS PROJECT ESTIMATED NUMBER TOTAL TOTAL YEARS Appropriations Improvement Fund Surplus Other Funds Authorized  COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized  Debt Other Funds Authorized  Appropriations Improvement Fund Surplus Other Funds Authorized  Appropriations Improvement Fund Surplus Other Funds Authorized										
2 3 AMOUNTS PROJECT ESTIMATED INTOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized Other Funds Other										
2 3 AMOUNTS PROJECT ESTIMATED NUMBER COST VEARS Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 NUMBER COST VEARS Appropriations Improvement Fund Surplus Other Funds Authorized    1								Ĭ.		
2 3 AMOUNTS PROJECT ESTIMATED NUMBER TOTAL IN PRIOR COST PEARS Appropriations Improvement Fund Surplus Other Funds Authorized								•		
2 3 AMOUNTS PROJECT ESTIMATED NUMBER COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized PROJECT COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized								ě		
2 3 AMOUNTS PROJECT ESTIMATED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized  PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024  5a 5b 5c 5d 5e								•		
PROJECT ESTIMATED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Cost YEAR Appropriations Improvement Fund Surplus Other Funds Authorized Total Network Total Network Cost Years Appropriations Improvement Fund Surplus Other Funds Authorized								<b>®</b>		
PROJECT ESTIMATED RESERVED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Cost Cost (Parks) Improvement Fund Surplus Cost (Parks) Improvement Fund Surplus (Other Funds Authorized (Parks) Improvement Fund (Parks) Improvem								ű.		
Local Unit TOWNSHIP OF QUINTO  3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024	FUNDED IN FUTURE YEARS	Se Debt Authorized	Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a 2024 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	
Local Unit TOWNSHIP OF QUINTON	TO BE		CURRENT YEAR .	RVICES FOR (	VED FUNDING SE	PLAN	AMOUNTS	ω	2	<u>.</u>
	Ш	VSHIP OF QUINT	TOWN	Local Unit						

Sheet 40b - Totals

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

TOWNSHIP OF QUINTON

C-4									
i.e.ii		***		<b>(3</b> )	1,100,000.00	XXXXXXXXX	1,100,000.00	xxxxx	TOTAL - THIS PAGE
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					1,100,000.00	2-3 Years	1,100,000.00	2024-1	Purchase of a Fire Truck
			2026	2025	2024	Completion Time		NUMBER	
Sf	5e	5d	5c	5b	5a	Estimated	ES	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDI		4	3	2	1

Sheet 40c

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

TOWNSHIP OF QUINTON

PROJECTITILE   PROJECT   Estimated   Fundor			9	*	•	•	xxxxxxxxxx		xxxx	TOTAL - THIS PAGE
PROJECT   ESTIMATED   ESTIMATED   ESTIMATED   ESTIMATED   Completion   2024   2025   2026   5d   5d   5d   5d   5d   5d   5d   5								а		
PROJECT   ESTIMATED   ESTIMATED   Sa   Subject   Sa   Sa   Sa   Sa   Sa   Sa   Sa   S								•0		
FOUNDING AMOUNTS PER BUDGET   FEAR   FUNDING AMOUNTS PER BUDGET   FUNDING AMOUNTS PER BUD		20						3		
FUNDING AMOUNTS PER BUDGET YEAR   Sa   Sa   Sa   Sa   Sa   Sa   Sa   S										
PROJECT   ESTIMATED   ESTIMATED   Sa   Sb   Sc   Sd   Sd   Sd   Sd   Sd   Sd   Sd								•11		
PROJECT   ESTIMATED   Estimated Number   TOTAL COST   Time   Ti								7		
PROJECT   ESTIMATED   Estimated Completion   Time   FUNDING AMOUNTS   PER <u>BUDGET   YEAR   FUNDING AMOUNTS   PER BUDGET   YEAR   FUNDING AMOUNTS</u>								•11		
PROJECT   ESTIMATED   Estimated NUMBERR   TOTAL COST   Time   Total Cost   Time   Ti								,		
2   3   4   FUNDING AMOUNTS PER BUDGET YEAR								(00)		
PROJECT   ESTIMATED   NUMBER   TOTAL COST   Time								,		
PROJECT   ESTIMATED   Estimated   Number   TOTAL COST   Completion   Time   T										
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR   FUNDING AMOUNTS   PER BUDGET   YEAR   Se   Sta   S								W.		
PROJECT   ESTIMATED   Estimated   NUMBER   TOTAL COST   Time								×		
PROJECT   ESTIMATED   Estimated   Number   TOTAL COST   Time										
2   3   4   FUNDING AMOUNTS   PER BUDGET   YEAR								(4)		
PROJECT ESTIMATED NUMBER TOTAL COST Time  Time  PROJECT STIMATED Completion 2024 2025 2026  FUNDING AMOUNTS PER BUDGET YEAR  FUNDING AMOUNTS PER BUDGET YEAR  5e 2026  5d 5e 2026										
PROJECT NUMBER         ESTIMATED NUMBER         Estimated Completion TOTAL COST         5a         5b         5c         5d         5e           Time         Time         2024         2025         2026         2026         5d         5e										
PROJECT ESTIMATED Estimated Number TOTAL COST Completion Time Funding AMOUNTS PER BUDGET YEAR  FUNDING AMOUNTS PER BUDGET YEAR  FUNDING AMOUNTS PER BUDGET YEAR  5a 5b 5c 5d 5e 5d 5e								×		
2   3   4   FUNDING AMOUNTS PER <u>BUDGET</u> YEAR   PROJECT ESTIMATED   Estimated   5a   5c   5d   5e   5e							Time			
2 3 4	5f	5e	5d	5c	5b 2025	5a 2024	Estimated		PROJECT	PROJECT TITLE
	92	YEAR	PER BUDGET	ING AMOUNTS	FUND		4	ယ	22	

Sheet 40c1

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

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			·	1.100.000.00	XXXXXXXXX	1.100.000.00	XXXXX	TOTAL - ALL PROJECTS
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		2026	2025	2024	Completion Time	TOTAL COST	NUMBER	
5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
EAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUNDI		4	3	N	<b>-</b>

Sheet 40c - Totals

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

Local Unit

TOWNSHIP OF QUINTON

-	s	BIINGET APPR	SNOTTAIDBOO	•	л	n		BONDS AND NOTES	IN NOTES	
Project Title	Estimated Total Costs	3a 3b Current Year Future Years	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of a Fire Truck	1,100,000,00					746,000,00	354,000.00			
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TOTAL - THIS PAGE	1,100,000.00					746,000,00	354,000,00	7411	:#31	rau

Sheet 40d

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

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Grants - in - Aid (2 /b /c 7d and Other General Self Assessment School Funds Liquidating	Capital Surplus	Capital Improvement Fund	3b Future Years	3a Current Year 2024	Estimated Total Costs	Project little
BONDS AND NOTES	(n	4	BUDGET APPROPRIATIONS	BUDGET APP	2	<b>a</b>

Sheet 40d1

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

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ē			354,000,00	746,000.00	000	000		0.40	1,100,000,00	TOTAL - ALL PROJECTS
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7d School	Assessment	7b Self Liquidating	7a General	Grants - in - Aid and Other Funds	Capital Surplus	Capital Improvement Fund	3b Future Years	3a Current Year 2024	Estimated Total Costs	Project Title
	BONDS AND NOTES	BONDS A		6	LT.	4	ROPRIATIONS	BUDGET APPROPRIATIONS	N	1
N N	TOWNSHIP OF QUINTON	TOI	Local Unit							

Sheet 40d - Totals

### SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX (1) (a) (5) (b) (a) (5) (c) (d) (a) \$ To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: General Revenues (c) (b) \$ (s) (Insert last name) RECORDED VOTE AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Total Revenues Receipts from Delinquent Taxes Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Miscellaneous Revenues Anticipated Surplus Anticipated Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) tem 6, Sheet 42 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR 914,025.38 QUINTON (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (Item 2 below) for municipal purposes, and (Item 5 Below) Minimum Library Tax (Sheet 44) Arts and Culture Trust Fund Levy (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (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 COMMITTEEPERSONS Ayes 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. Sperry Hannagan omens ,County of SUMMARY OF REVENUES SCHOOLS of the RESOLUTION Nays z SALEM DISTRICTS ONL' that the budget hereinbefore set forth is hereby TOWNSHIP 07-191 07-195 Abstained Absent 07-192 13-299 07-190 15-499 08-100 13-099 S 2,059,821.12 205,000.00 618,545,74 322,250.00

Sheet 41

### SUMMARY OF APPROPRIATIONS

8 8 4 4 6 8 4 4 5 4 4 5 6 6 7 6 6 6 6 6 6 6 6 6		6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXX	XXXXX
w w w w w w w w w w	\$ 2,059,821.12		466,718.93			i.	1	1	14,000.00	100,100.00	163,511,19	XXXXXXXXXXXXXXX	3,	55,570.00	1,259,921.00	XXXXXXXXXXXX	

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 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 \_ Sheet 42 May

#### TOWNSHIP OF QUINTON

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

		Farmland preserved in 2023:		Recreation land preserved in 2023:		Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:			Interest Income		By Taxation	Amount to be Raised	FROM TRUST FUND	
				2023:		ate:						ented:	Summary	54-299								54-101			54-113		54-190		FCOA	
	Ī			ĺ			<b>&amp;</b> 5	<b>\$</b>		<b>\$</b>	ì		Summary of Program	×															Anticipated 2024	
	(Ac		(Ac		(Ac						(D)			000															ed 2023	
	(Acres)		(Acres)		(Acres)						(Date)			3963															Realized in Cash in 2023	
Sheet 43	Total Trust Fund Appropriations:		Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for	APPROPRIATIONS	
	54-499		54-950-2	54-935-2		54-930-2		54-925-2	8	54-920-2			54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1			FCOA	
	**											хохохохох								XXXXXXXXXX			XXXXXXXXXX				XXXXXXXXX		for 2024	Appro
	· 100											XXXXXXXXX								XXXXXXXXX			XXXXXXXXXX				XXXXXXXXX		for 2023	Appropriated
	W.											XXXXXXXXXXX								XXXXXXXXXX			XXXXXXXXX				XXXXXXXXX		Paid or Charged	Expend
77	( <b>1</b> ).			XXXXXXXXXXX		хххххххххх		хххххххххх		XXXXXXXXXX		XXXXXXXXXXX	•)	ij.			•))		8	XXXXXXXXX	10		XXXXXXXXXXX		ű.	,	ххххххххх		Reserved	Expended 2023

Sheet 43

#### TOWNSHIP OF QUINTON

#### ARTS AND CULTURE TRUST FUND

			Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:						Reserve Funds:				Amount to be Raised  By Taxation	FROM TRUST FUND	ספונים ליוים
						ented:	Summary	56-299						56-101				56-190	FCOA	
			€9	€6	\$		Summary of Program	i											Antic 2024	
					(5)			*											Anticipated 4 2023	% I%
					(Date)														Realized in Cash in 2023	:
Sheet 44	Total Trust Fund Appropriations:																	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	APPROPRIATIONS	
	56-499																	ххххх	FCOA	
	*																	хххххххх	for 2024	Appro
	38																	хххххххх	for 2023	Appropriated
	i.																	ххххххххх	Paid or Charged	Expend
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#### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

TOWNSHIP OF QUINTON

Year Ending:

December 31, 2023

April 2, 2024 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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	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.
clerk@quintonnj.com Clerk of the Governing Body	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 spaper notice required by N.J.A.C. 5:30-11.9(a). (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.	ded contract price to be exceeded by more than 20 percent. For regulatory details project.

Sheet 45

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