

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMILTON

COUNTY: MERCER

<u>Jeffrey S. Martin</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
-------------------------------------------------	-------------------------------------------------

Governing Body Members	
Name	Term Expires
<u>Anthony Carabelli, Jr. - President</u>	<u>12/31/2025</u>
<u>Richard Tighe - Vice President</u>	<u>12/31/2025</u>
<u>Charles F. Whalen</u>	<u>12/31/2025</u>
<u>Nancy Phillips</u>	<u>12/31/2027</u>
<u>Pasquale Papero</u>	<u>12/31/2027</u>

Municipal Officials	
<u>Alison J. Sabo</u> Municipal Clerk	<u>3/1/2023</u> Date of Orig. Appt.
<u>Danielle C. Peacock</u> Tax Collector	<u>C-2102</u> Cert. No.
<u>Eugenia Poulos</u> Chief Financial Officer	<u>T-1421</u> Cert. No.
<u>Robert W Swisher</u> Registered Municipal Accountant	<u>N-0622</u> Cert. No.
<u>Elissa Grodd Schragger</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF HAMILTON
2090 Greenwood Avenue
Trenton, New Jersey 08609

Fax #: 609-890-4418

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMILTON, County of MERCER 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

2nd 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 2nd day of April, 2024

asabo@hamiltonnj.com

Clerk

2090 Greenwood Avenue

Address

Trenton, New Jersey 08609

Address

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 2nd day of April, 2024

Rswitcher@scnco.com

Registered Municipal Accountant

308 East Broad Street

Address

Westfield, NJ 07090

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 2nd day of April, 2024

epoulos@hamiltonnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMILTON, County of MERCER 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 The Times

in the issue of April 19th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

**Papero
Phillips
Tighe
Carabelli, Jr.**

Nays

Abstained

Absent

Whalen

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMILTON, County of MERCER, on April 2nd, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAMILTON, on May 7th, 2024 at 6:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		140,678,392.31
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		21,296,263.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		21,296,263.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.80%	Percent of Tax Collections
		607,910.47
4. Total General Appropriations (Item 9, Sheet 29)		162,582,566.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		46,594,368.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		112,065,665.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,922,533.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	158,131,184.93	21,626,858.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,981,295.65						
Emergency Appropriations	152,389.52	-	-	-	-	-	-
Total Appropriations	164,264,870.10	21,626,858.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	157,125,736.43	20,611,054.89	-	-	-	-	-
Reserved	7,100,233.16	1,004,771.51	-	-	-	-	-
Unexpended Balances Canceled	38,900.51	11,031.60	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	164,264,870.10	21,626,858.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	158,131,184.93
Cap Base Adjustment:	
Subtotal	<u>158,131,184.93</u>
Exceptions Less:	
Total Other Operations	6,074,742.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,025,000.00
Total Debt Service	11,467,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,615,675.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	575,768.63
Total Exceptions	<u>22,758,186.58</u>
Amount on Which CAP is Applied	135,372,998.35
2.5% CAP	<u>3,384,324.96</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	138,757,323.31

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		138,757,323.31
Additions:		
New Construction (Assessor Certification)		928,967.66
2022 Cap Bank Utilized		1,236,494.23
2023 Cap Bank Utilized		
Total Additions		<u>2,165,461.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>140,922,785.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,353,729.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>142,276,515.18</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>140,678,392.31</u>
Over or (Under) Appropriations Cap		<u>(1,598,122.87)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 27,375,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 4,200,000.00

23,175,000.00

Budgeted Group Insurance - Inside CAP 19,750,000.00

Budgeted Group Insurance - Utilities 3,425,000.00

Budgeted Group Insurance - Outside CAP 23,175,000.00

TOTAL 23,175,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

The 2024 budget shows our continued focus at delivering high quality services Hamiltonians expect while doing it at a cost-efficient price. For the past three years, Hamilton has been able to hold the line on taxes during a high-inflation environment, but unfortunately, the 2024 budget does contain a tax increase. The 2024 budget is a 3% increase over the 2023 budget.

Since the 2020 budget, inflation has increased by more than 19%. We all have experienced this as we go grocery shopping, buy a car or through increased insurance costs. Just like all of you, the Township government is subject to these costs, and others, that have caused us to drill down even harder on costs.

To put this in perspective, the last time inflation was this high over a 3-year period, Ronald Reagan was in his first term as President! This made this budget an extremely difficult one to manage but we believe we have struck the right balance so we can continue to keep Hamilton America's favorite hometown!

Our 2024 budget increase is largely driven by non-discretionary items that towns across New Jersey are facing. Our largest increases for 2024:

Garbage collection contract increased 50% (we received only 1 bid)

Recycling collection contract increased 75% (county received only 1 bid)

Health insurance costs increased 15%

Property/Casualty insurance costs increased 15%

While the non-discretionary cost increases drove nearly all of the budget increase, we were still able to keep our services and add to them where necessary.

With a spike in property crime across NJ, we were able to partner with our Hamilton Township School District to add a School Resource Officer (SRO) to each middle school and will raise our police officer staffing by 3 to 174 – the highest in over a decade.

Given that our animal shelter is over capacity, we added an additional full-time animal attendant position to ensure the animals in our care receive humane treatment.

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	102,433,155.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>102,433,155.09</u>
Plus 2% CAP Increase	<u>2,048,663.10</u>
ADJUSTED TAX LEVY	<u>104,481,818.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>104,481,818.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

104,481,818.20

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	959,742.00
Allowable Pension Obligations Increases	193,122.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	775,201.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,928,065.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	38,901.00

ADJUSTED TAX LEVY

106,370,982.20

Additions:

New Ratables - Increase for new construction	80,430,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.155</u>
New Ratable Adjustment to Levy	928,967.66
Amounts approved by Referendum	
Levy CAP Bank Applied	4,765,715.39

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

112,065,665.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

112,065,665.25

OVER OR (UNDER) 2% LEVY CAP

0.00

(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)	<u>2,766,385</u>
Amount Used in CY 2024	<u>2,766,385</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>2,295,414</u>
Amount Used in CY 2024	<u>1,999,330</u>
Balance to Carry Forward (CY 2025)	<u><u>296,084</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	108,537,133
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>102,433,155</u>
Amount Used in CY 2024	<u>6,103,978</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>6,103,978</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	112,065,665
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>112,065,665</u>
	(0)

Total Levy CAP Bank 6,400,062

(continued)

We have also seen the increase in heavy rain storms and flooding problems and so we added an additional laborer position to man our new Jet-Vac truck to keep our stormwater system cleaned and properly maintained.

We believe most of these increases will flatten out by next year and that this is a one-time blip on our path to always providing high-quality services in the most cost-efficient manner.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	8,000,000.00	8,600,000.00	8,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,000,000.00	8,600,000.00	8,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	98,000.00	90,000.00	98,650.00
Other	08-104	170,000.00	200,000.00	171,598.33
Fees and Permits	08-105	370,100.00	550,000.00	401,694.61
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	715,000.00	535,000.00	716,996.06
Other	08-109			
Interest and Costs on Taxes	08-112	540,000.00	500,000.00	543,013.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,250,000.00	2,475,000.00	2,530,546.60
Anticipated Utility Operating Surplus	08-114			
Housing Site Contractor Fees	08-125	675,000.00	840,000.00	679,997.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	8,228,100.00	7,140,000.00	7,155,911.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	3,040,000.00	3,500,000.00	3,049,815.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,040,000.00	3,500,000.00	3,049,815.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	11,441.97	9,685.65	9,685.65
Recycling Tonnage Grant	10-569	139,876.83	182,395.36	182,395.36
Drunk Driving Enforcement Fund Grant	10-510		14,078.38	14,078.38
Distracted Driving Enforcement	10-508	7,000.00	12,250.00	12,250.00
Mercer County Community Investment Initiative	10-879		445,000.00	445,000.00
Vaccination Supplemental Funding	10-622		20,000.00	20,000.00
Lead Grant Assistance	10-603		88,400.00	88,400.00
GCADA Municipal Alliance Program Youth Leadership Program	10-519		10,597.00	10,597.00
DCA- Fire Truck - State Legislature R1077	10-526		1,000,000.00	1,000,000.00
Clean Communities Grant	10-602		218,364.85	218,364.85
Drive Sober or Get Pulled Over	10-509		29,750.00	29,750.00
PSAP Upgrades and Consolidation Grant	10-554	124,794.33		-
NJDOT- South Broad Street North Bound	10-559	765,965.00		-
Community Development Block Grant Fund-Ch 159	10-659		618,997.00	618,997.00
Childhood Lead Program-ch 159	10-619	12,500.00	177,300.00	177,300.00
NJDEP Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Strengthening Local Public Health Capacity-ch 159	10-621		495,411.00	495,411.00
NJDEP Open Sapce	10-685		1,050,000.00	1,050,000.00
SRFR Grant-Holmedell Park & Nonprofit Center	10-779		750,000.00	750,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Enhancing Local Public Health Infrastructure-ch 159	10-623		610,278.14	610,278.14
Local Recreational Improvement	10-671		75,000.00	75,000.00
State of New Jersey Attorney General's Opioid Settlement-ch 159	10-837	26,591.69	35,058.12	35,058.12
NJDEP Garden State Preservation Trust-Sayen Gardens	10-690		310,364.00	310,364.00
GCADA Municipal Alliance Grant-ch 159	10-519		22,650.00	22,650.00
Click It or Ticket Seat Belt Mobilization-ch 159	10-507		8,750.00	8,750.00
Spotted Lanternfly	10-880		15,000.00	15,000.00
Municipal Court Alcohol Education Rehabilitation and Enforcement Grant-ch 159	10-501		24,401.40	24,401.40
Animal Shelter Safety Grant	10-629		100,000.00	100,000.00
EPA Neapara FY22 Brownfields Assessments	10-857		500,000.00	500,000.00
NJ DOT East Park Avenue	10-559		517,730.00	517,730.00
FEMA Assistance to Fire Fighters	10-716		54,545.45	54,545.45
NJDOT- Local Aid Infrastructure Fund	10-559		353,000.00	353,000.00
NJDOT - East State Street Extension	10-559		700,000.00	700,000.00
COVID Vaccine Grant	10-622		62,264.37	62,264.37
JAG -Justice Assistant Edward Byrne Memorial	10-691		13,684.00	13,684.00
Bulletproof Vest BVP Federal	10-693	21,610.21	12,016.88	12,016.88
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,109,780.03	8,551,971.60	8,551,971.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	506,000.00	506,000.00	506,000.00
Event for sponsorship	08-100			
Ecological Center	08-241	280,000.00	180,000.00	282,764.12
Pilot-American Metro	08-210	641,000.00	641,000.00	-
HUD- Administrative Re-imburements & Housing Choice Voucher Program	08-243			
Developers Escrow - Engineering and Planning	08-244			
Hotel Occupancy Tax	08-116	510,000.00	560,000.00	512,068.69
Golf Center	08-100	145,000.00	105,000.00	149,390.16
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees	08-100	210,000.00	135,000.00	213,666.15
Lapsed Dog Trust receipts	08-242	35,500.00	120,000.00	120,000.00
Cable Franchise Fee	08-117	1,137,927.30	1,197,323.61	1,137,927.30
Fire Protection Revenues	08-240	590,000.00	590,000.00	596,297.42
General Capital Surplus	08-228	250,000.00	250,000.00	250,000.00
Pilot-Lambertville Road	08-246	950,000.00	800,000.00	924,310.75
American Rescue Plan	08-245	-	5,000,000.00	5,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,000,000.00	8,600,000.00	8,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	8,228,100.00	7,140,000.00	7,155,911.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,276,061.00	20,166,646.28	21,417,665.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,040,000.00	3,500,000.00	3,049,815.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	285,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,109,780.03	8,551,971.60	8,551,971.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,255,427.30	10,084,323.61	9,692,424.59
Total Miscellaneous Revenues	13-099	38,194,368.33	49,442,941.49	49,867,788.03
4. Receipts from Delinquent Taxes	15-499	400,000.00	135,000.00	509,864.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	46,594,368.33	58,177,941.49	58,977,652.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	112,065,665.25	102,433,155.09	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	3,922,533.00	3,501,384.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	115,988,198.25	105,934,539.09	108,068,428.04
7. Total General Revenues	13-299	162,582,566.58	164,112,480.58	167,046,080.86

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
Legislative (Mayor)						-		-
Salaries and Wages	20-110	1	343,041.00	388,625.00		388,625.00	372,555.14	16,069.86
Other Expenses	20-110	2	20,711.00	20,484.20		20,484.20	11,908.45	8,575.75
Township Council						-		-
Salaries and Wages	20-110	1	98,000.00	78,500.00		98,500.00	98,000.04	499.96
Other Expenses	20-110	2	24,450.00	27,950.00		27,950.00	13,644.22	14,305.78
Township Clerk						-		-
Salaries and Wages	20-120	1	351,670.00	383,876.00		363,876.00	290,451.84	73,424.16
Other Expenses	20-120	2	179,625.00	177,075.00		177,075.00	132,488.55	44,586.45
Business Administration						-		-
Salaries and Wages	20-100	1	504,897.00	375,600.00		375,600.00	365,893.40	9,706.60
Other Expenses	20-100	2	24,902.90	46,775.00		46,775.00	18,916.63	27,858.37
Budgeting and Purchasing						-		-
Salaries and Wages	20-100	1	438,245.00	438,600.00		438,600.00	429,891.90	8,708.10
Other Expenses	20-100	2	20,785.00	19,985.00		19,985.00	19,334.62	650.38
Postage						-		-
Other Expenses	20-100	2	175,000.00	165,000.00		165,000.00	164,999.38	0.62
Human Resources						-		-
Salaries and Wages	20-105	1	373,820.00	352,150.00		357,150.00	352,914.51	4,235.49
Other Expenses	20-105	2	27,767.00	27,700.00		22,700.00	15,052.41	7,647.59

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
Information Technology						-	-	
Salaries and Wages	20-140	1	363,573.00	391,400.00		391,400.00	385,581.38	5,818.62
Other Expenses	20-140	2	419,910.00	421,070.00		421,070.00	378,663.27	42,406.73
Financial Administration						-	-	
Salaries and Wages	20-130	1	516,750.00	521,000.00		521,000.00	490,469.62	30,530.38
Other Expenses	20-130	2	288,600.00	349,950.00		349,950.00	289,843.86	60,106.14
Audit Services						-	-	
Other Expenses	20-135	2	82,000.00	78,000.00		78,000.00	77,000.00	1,000.00
Revenue Collection						-	-	
Salaries and Wages	20-145	1	395,675.00	379,400.00		379,400.00	364,108.26	15,291.74
Other Expenses	20-145	2	132,000.00	138,000.00		138,000.00	105,796.60	32,203.40
Tax Assessors						-	-	
Salaries and Wages	20-150	1	376,302.00	370,100.00		370,100.00	350,253.41	19,846.59
Other Expenses	20-150	2	80,100.00	65,150.00		65,150.00	36,227.64	28,922.36
Legal Services						-	-	
Salaries and Wages	20-155	1	500,295.00	477,000.00		477,000.00	447,032.75	29,967.25
Other Expenses	20-155	2	113,630.00	123,240.00		123,240.00	81,705.23	41,534.77
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1		-		-		-
Other Expenses	25-275	2	178,408.00	154,890.00		154,890.00	152,051.70	2,838.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	1,166,710.00	1,160,100.00		1,160,100.00	1,054,006.51	106,093.49
Other Expenses	43-490	2	110,460.00	156,860.00		156,860.00	84,366.76	72,493.24
Public Defender						-		-
Salaries and Wages	43-495	1	69,700.00	69,700.00		69,700.00	67,919.02	1,780.98
Engineering						-		-
Salaries and Wages	20-165	1	773,580.00	733,800.00		733,800.00	652,354.84	81,445.16
Other Expenses	20-165	2	183,032.00	187,075.00		187,075.00	138,644.63	48,430.37
Community Planning Compliance						-		-
Salaries and Wages	21-180	1	698,625.00	675,000.00		665,000.00	618,257.03	46,742.97
Other Expenses	21-180	2	23,438.80	24,838.80		24,838.80	12,162.52	12,676.28
Zoning Adjustment Administration						-		-
Salaries and Wages	21-185	1	107,206.00	104,300.00		114,300.00	111,379.03	2,920.97
Other Expenses	21-185	2	650.00	350.00		350.00	-	350.00
Housing Inspections						-		-
Salaries and Wages	22-196	1	518,600.00	557,200.00		557,200.00	508,772.57	48,427.43
Other Expenses	22-196	2	24,950.00	23,650.00		23,650.00	21,189.03	2,460.97
Economic Development						-		-
Salaries and Wages	20-170	1	94,706.00	90,100.00		90,100.00	88,056.02	2,043.98
Other Expenses	20-170	2	9,200.00	6,200.00		6,200.00	6,065.72	134.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Citizen Response						-		-
Salaries and Wages	20-110	1	313,160.00	312,400.00		312,400.00	286,535.58	25,864.42
Other Expenses	20-110	2	4,080.00	7,364.48		7,364.48	3,325.65	4,038.83
Public Safety - Police						-		-
Salaries and Wages	25-240	1	24,738,817.00	25,075,000.00		25,053,650.00	24,221,565.64	832,084.36
Other Expenses	25-240	2	1,765,188.00	1,534,786.00		1,534,786.00	1,397,817.70	136,968.30
Police Vehicles						-		-
Other Expenses	25-240	2	74,500.00	24,500.00		24,500.00	11,922.15	12,577.85
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	34,500.00	39,892.00		39,892.00	39,769.56	122.44
Fire Department						-		-
Salaries and Wages	25-265	1	19,100,000.00	18,250,000.00	75,000.00	18,595,000.00	18,506,839.10	88,160.90
Other Expenses	25-265	2	1,826,760.00	1,654,686.38		1,384,686.38	1,377,227.05	7,459.33
Public Works						-		-
Salaries and Wages	26-290	1	4,308,200.00	4,070,000.00		4,060,000.00	4,021,856.56	38,143.44
Other Expenses	26-290	2	428,720.40	405,575.00		405,575.00	395,786.18	9,788.82
Safety Program						-		-
Salaries and Wages	26-300	1	108,836.00	104,940.00		114,940.00	105,323.76	9,616.24
Other Expenses	26-300	2	25,906.86	24,631.55		24,631.55	24,531.47	100.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,493,000.00	2,500,000.00		2,500,000.00	2,035,378.57	464,621.43
Other Expenses	26-310	2	677,101.00	688,460.00	77,389.52	765,849.52	678,230.65	87,618.87
Solid Waste Collection and Recycling						-		-
Salaries and Wages	26-305	1	124,025.00	121,628.00		121,628.00	116,508.27	5,119.73
Other Expenses	26-305	2	6,698,387.23	5,716,407.95		6,416,407.95	5,571,539.35	844,868.60
						-		-
						-		-
Maintenance and Motor Vehicles						-		-
Salaries and Wages	26-315	1	1,247,000.00	1,293,600.00		1,243,600.00	1,195,289.49	48,310.51
Other Expenses	26-315	2	776,857.60	761,240.00		811,240.00	802,834.51	8,405.49
Landfill/Solid Waste Disposal Costs (32-485)						-		-
Other Expenses	32-465	2	5,700,000.00	1,263,000.00		1,263,000.00	1,263,000.00	-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	3,413,300.00	3,385,000.00		3,385,000.00	3,080,378.37	304,621.63
Other Expenses	28-375	2	491,769.00	482,888.00		482,888.00	416,895.77	65,992.23
Public Health						-		-
Salaries and Wages	27-330	1	965,558.00	972,300.00		972,300.00	909,019.82	63,280.18
Other Expenses	27-330	2	215,290.00	215,840.00		215,840.00	117,119.74	98,720.26

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
Recreation						-		-
Salaries and Wages	28-370	1	497,352.00	540,100.00		540,100.00	476,519.25	63,580.75
Other Expenses	28-370	2	797,510.00	726,421.00		726,421.00	616,833.60	109,587.40
Senior Citizens						-		-
Salaries and Wages	28-371	1	590,650.00	572,500.00		572,500.00	542,749.51	29,750.49
Other Expenses	28-371	2	140,565.00	133,190.00		133,190.00	109,273.38	23,916.62
Environmental Health						-		-
Salaries and Wages	27-335	1	444,450.00	421,300.00		421,300.00	382,401.59	38,898.41
Other Expenses	27-335	2	23,500.00	21,310.00		21,310.00	3,722.53	17,587.47
Animal Control Services						-		-
Salaries and Wages	27-340	1	750,400.00	677,000.00		677,000.00	664,313.48	12,686.52
Other Expenses	27-340	2	308,590.00	280,490.00		280,490.00	228,853.94	51,636.06
Environmental Commission Board						-		-
Salaries and Wages	26-300	1	1,250.00	1,250.00		1,250.00	700.00	550.00
Other Expenses	26-300	2	4,535.00	4,800.00		4,800.00	1,638.99	3,161.01
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	28,000.00	33,600.00		33,600.00	14,231.59	19,368.41
Planning Board						-		-
Other Expenses	21-180	2	56,000.00	56,000.00		56,000.00	52,894.03	3,105.97
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Advisory Board						-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Board of Public Officers						-		-
Salaries and Wages	22-197	1	1,000.00	800.00		800.00	775.00	25.00
Other Expenses	22-197	2	100.00	100.00		100.00	-	100.00
Municipal Alliance Board						-		-
Salaries and Wages	20-170	1	450.00	450.00		450.00	325.00	125.00
Other Expenses	20-170	2				-		-
Cultural Arts Board						-		-
Salaries and Wages	20-110	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Rent Leveling Board						-		-
Salaries and Wages	22-198	1	500.00	500.00		500.00	-	500.00
Other Expenses	22-198	2	50.00	50.00		50.00	-	50.00
Redevelopment Board						-		-
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Shade Tree Commision						-		-
Salaries and Wages	26-292	1	1,000.00	1,000.00		1,000.00	475.00	525.00
Other Expenses	26-292	2	995.00	1,000.00		1,000.00	815.00	185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	375.00	625.00
Special Needs Board						-		-
Salaries and Wages	20-170	1	600.00	600.00		600.00	-	600.00
Other Expenses	20-170	2	200.00	200.00		200.00	-	200.00
Economic Development Board						-		-
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	450.00	550.00
Other Expenses	20-170	2	2,700.00	2,700.00		2,700.00	2,316.47	383.53
Public Safety Commission Board						-		-
Salaries and Wages	20-170	1	250.00	250.00		250.00	-	250.00
Group Insurance for Employees	23-220	2	19,750,000.00	17,105,400.00		16,655,400.00	15,828,324.64	827,075.36
Self Insurance Programs	23-210	2		-		-		-
Other Insurance and Surety Bonds	23-211	2		-		-		-
Storm Reserves						-		-
Salaries and Wages	26-300	1	100,000.00	166,000.00		166,000.00	39,500.72	126,499.28
Other Expenses	26-300	2	300,000.00	472,000.00		472,000.00	46,891.37	425,108.63
General Liability	23-215	2	3,261,850.00	2,598,000.00		3,048,000.00	2,960,205.00	87,795.00
ARP Funds (RR for Landfill/Solid Waste 32-465)	32-465	2	-	5,000,000.00		4,300,000.00	4,300,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	1,761,100.00	1,812,100.00		1,782,100.00	1,513,240.58	268,859.42
Other Expenses	22-195	2	1,011,513.00	898,792.00		928,792.00	905,274.96	23,517.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		121,445,184.79	116,715,906.04	152,389.52	116,846,945.56	109,989,030.85	6,857,914.71
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		121,445,184.79	116,715,906.04	152,389.52	116,846,945.56	109,989,030.85	6,857,914.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	69,156,293.00	68,518,919.00	75,000.00	68,767,569.00	65,838,167.56	2,929,401.44
Other Expenses (Including Contingent)	34-201	2	52,288,891.79	48,196,987.04	77,389.52	48,079,376.56	44,150,863.29	3,928,513.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		152,389.52		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills					XXXXXXXXXX	-		XXXXXXXXXX
Converge One, 2020	30-410	2	-	175.00	XXXXXXXXXX	175.00	175.00	XXXXXXXXXX
Prior Nami, 2021	30-410	2	-	585.00	XXXXXXXXXX	585.00	585.00	XXXXXXXXXX
2021 Audit Over-expenditure					XXXXXXXXXX	-		XXXXXXXXXX
Police Salaries and Wages Retro	46-860	1	-	142,733.31	XXXXXXXXXX	142,733.31	142,733.31	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		3,690,900.00	3,520,530.00		3,474,530.00	3,449,694.74	24,835.26
Social Security System (O.A.S.I.)	36-472		2,810,000.00	2,751,000.00		2,751,000.00	2,601,940.65	149,059.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		12,534,918.00	12,222,449.00		12,243,799.00	12,243,770.84	28.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			-		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	19,620.00		65,620.00	65,608.19	11.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		19,233,207.52	18,657,092.31	-	18,678,442.31	18,504,507.73	173,934.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		140,678,392.31	135,372,998.35	152,389.52	135,525,387.87	128,493,538.58	7,031,849.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,269,430.00	1,258,520.00		1,258,520.00	1,199,193.13	59,326.87
Other Expenses	25-251	2	146,800.00	139,738.00		139,738.00	138,506.00	1,232.00
						-		-
Group Insurance for Employees	23-221	2	-	1,117,600.00		1,117,600.00	1,117,600.00	-
						-		-
Solid Waste Collection and Recycling				-		-	-	-
Other Expense	26-305	2	2,279,320.77			-		-
						-		-
						-		-
General Liability	23-215	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Share Service-Bd of Ed Security Service	42-106	1	250,000.00			-		-
			-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Body Armor Grant	41-505	2	11,441.97	9,685.65		9,685.65	9,685.65	-
Recycling Tonnage Grant	41-569	2	139,876.83	182,395.36		182,395.36	182,395.36	-
Drunk Driving Enforcement Fund Grant	41-510	1		14,078.38		14,078.38	14,078.38	-
Distracted Driving Enforcement	40-508	1	7,000.00	12,250.00		12,250.00	12,250.00	-
Mercer County Community Investment Initiative	41-879	2		445,000.00		445,000.00	445,000.00	-
Vaccination Supplemental Funding	41-622	2		20,000.00		20,000.00	20,000.00	-
Lead Grant Assistance	41-603	2		88,400.00		88,400.00	88,400.00	-
GCADA Municipal Alliance Program Youth Leadership	41-519	2		10,597.00		10,597.00	10,597.00	-
DCA - Fire Truck - State Legislature R1077	41-526	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Clean Communities Grant	41-602	2		218,364.85		218,364.85	218,364.85	-
Drive Sober or Get Pulled Over	41-509	1		29,750.00		29,750.00	29,750.00	-
PSAP Upgrades and Consolidation Grant	41-554	2	124,794.33			-	-	-
NJDOT South Broad Street North Bound	41-559	2	765,965.00			-	-	-
Community Development Block Grant	41-659	2		618,997.00		618,997.00	618,997.00	-
Childhood Lead Program	41-619	2	12,500.00	177,300.00		177,300.00	177,300.00	-
NJDEP Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP Open Space	41-685	2		1,050,000.00		1,050,000.00	1,050,000.00	-
SRFR Grant - Holmedell Park & Nonprofit Center	41-779	2		750,000.00		750,000.00	750,000.00	-
Strengthening Local Public Health Capacity-ch 159	41-621	2		495,411.00		495,411.00	495,411.00	-
Local Recreational Improvement	41-671	2		75,000.00		75,000.00	75,000.00	-
Enhancing Local Public Health Infrastructure-ch 159	41-623	2		610,278.14		610,278.14	610,278.14	-
State of New Jersey Attorney General's Opioid Sett.	41-837	2	26,591.69	35,058.12		35,058.12	35,058.12	-
NJDEP Garden Stat Preservation Trust-Sayen Gardens	41-690	2		310,364.00		310,364.00	310,364.00	-
Click it or Ticket 2022 Seat Belt Mobilization -ch159	41-685	1		8,750.00		8,750.00	8,750.00	-
Spotted Lanternfly Grant	41-880	2		15,000.00		15,000.00	15,000.00	-
Municipal Court Alcohol Educ. & Rehabilitation-ch159	41-501	2		24,401.40		24,401.40	24,401.40	-
Animal Shelter Safety Grant	41-629	2		100,000.00		100,000.00	100,000.00	-
EPA Neapara FY22 Brownfields Assessments	41-857	2		500,000.00		500,000.00	500,000.00	-
NJ DOT East Park Ave	41-559	2		517,730.00		517,730.00	517,730.00	-
FEMA Assistance to Fire Fighters	41-716	2		54,545.45		54,545.45	54,545.45	-
NJDOT-Whitehorse Mercerville Transit Access	41-559	2		353,000.00		353,000.00	353,000.00	-
NJDOT - East State Street Extension	41-559	2		700,000.00		700,000.00	700,000.00	-
COVID Vaccine Grant	41-622	2		62,264.37		62,264.37	62,264.37	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100.00	2,025,000.00	-	2,025,000.00	2,025,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,610,000.00	7,935,000.00		7,935,000.00	7,935,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		105,000.00	1,061,700.00		1,061,700.00	1,061,700.00	XXXXXXXXXX
Interest on Bonds	45-930		865,000.00	1,144,000.00		1,144,000.00	1,143,665.43	XXXXXXXXXX
Interest on Notes	45-935		2,830,000.00	472,000.00		472,000.00	471,925.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments						-		XXXXXXXXXX
Principal	45-942	2	-	950.00		950.00	-	XXXXXXXXXX
Interest	45-943	2	-	50.00		50.00	-	XXXXXXXXXX
Special Emergency Note Interest						-		XXXXXXXXXX
Special Assessment Interest	45-944	2	6,300.00	6,300.00		6,300.00	2,500.00	XXXXXXXXXX
EIT						-		XXXXXXXXXX
Principal	45-940	2	323,000.00	323,000.00		323,000.00	302,509.56	XXXXXXXXXX
Interest	45-940	2	14,000.00	14,000.00		14,000.00	13,688.86	XXXXXXXXXX
Capital Leases	45-941	2	450,000.00	510,000.00		510,000.00	497,110.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,296,263.80	28,163,713.60	-	28,163,713.60	28,056,429.22	68,383.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,296,263.80	28,163,713.60	-	28,163,713.60	28,056,429.22	68,383.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		161,974,656.11	163,536,711.95	152,389.52	163,689,101.47	156,549,967.80	7,100,233.16
(M) Reserve for Uncollected Taxes	50-899		607,910.47	575,768.63	XXXXXXXXXX	575,768.63	575,768.63	XXXXXXXXXX
9. Total General Appropriations	34-499		162,582,566.58	164,112,480.58	152,389.52	164,264,870.10	157,125,736.43	7,100,233.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	140,678,392.31	135,372,998.35	152,389.52	135,525,387.87	128,493,538.58	7,031,849.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,688,083.77	6,074,742.00	-	6,074,742.00	6,006,358.13	68,383.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	250,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,154,780.03	8,596,971.60	-	8,596,971.60	8,596,971.60	-
Total Operations Excluded from "CAPS"	34-305	9,092,863.80	14,671,713.60	-	14,671,713.60	14,603,329.73	68,383.87
(C) Capital Improvements	44-999	100.00	2,025,000.00	-	2,025,000.00	2,025,000.00	-
(D) Municipal Debt Service	45-999	12,203,300.00	11,467,000.00	-	11,467,000.00	11,428,099.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	607,910.47	575,768.63	XXXXXXXXXX	575,768.63	575,768.63	XXXXXXXXXX
Total General Appropriations	34-499	162,582,566.58	164,112,480.58	152,389.52	164,264,870.10	157,125,736.43	7,100,233.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	3,283,830.00	2,357,220.00	2,357,220.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,283,830.00	2,357,220.00	2,357,220.00
Rents	08-503	19,400,000.00	18,904,638.00	19,766,256.87
Miscellaneous	08-505	30,000.00	65,000.00	83,031.42
Sewer Connection Fees	08-515	435,000.00	300,000.00	507,088.84
Reserve for Debt Service		850,000.00	-	-
Interest		900,000.00	-	1,014,414.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	24,898,830.00	21,626,858.00	23,728,011.83

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	700,000.00	300,000.00		300,000.00	300,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,930,000.00	3,810,000.00		3,810,000.00	3,800,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	54,000.00	85,000.00		85,000.00	84,000.00	XXXXXXXXXX
Interest on Bonds	55-522	1,790,000.00	1,785,000.00		1,785,000.00	1,785,000.00	XXXXXXXXXX
Interest on Notes	55-523	1,855,000.00	451,000.00		451,000.00	451,000.00	XXXXXXXXXX
EIT Loan - Principal	55-524	26,322.00	26,100.00		26,100.00	26,068.40	XXXXXXXXXX
EIT Loan - Interest	55-525	7,050.00	7,050.00		7,050.00	7,050.00	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	825,000.00	771,000.00		786,000.00	771,000.00	15,000.00
Social Security System (O.A.S.I.)	55-541	380,000.00	380,000.00		365,000.00	330,902.73	34,097.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	55-543	5,000.00	10,000.00		10,000.00	2,213.13	7,786.87
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	24,898,830.00	21,626,858.00	-	21,626,858.00	20,611,054.89	1,004,771.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	65,000.00	65,000.00	65,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	65,000.00	65,000.00	65,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	65,000.00	65,000.00	65,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	65,000.00	65,000.00	65,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974,
Self Insurance Programs, Disposal of Forfeited Property, Redevelopment Agency-Municipal Towne Center Golf Facility, Parking Offenses Adjudication Act, Municipal Public Defender,
Developer's Escrow Fund, Police Department Donations, Animal Control Fund, UCC Code Enforcement Fee 3rd Party, Developer's Escrow Fund, Contribution from Developers Donations,
Senior Programs Donations, Recreation Department Donations, Outside Employment of Off-Duty Municipal Police Officer, Municipal Alliance on Alc and Drug Abuse, Affordable Housing,
Tree Replacement Donations, 911 Memorial Fund Donations, Grafton House Donations, Martin Luther King Observance Donations, Weights and Measures, Movies in the Park Donations,
Animal Shelter Use Donations, UCC Code Enforcement Fee Regular, Arts & Cultural District Donations, Storm Recovery Trust Fund, Accumulated Absences, Electronic Receipts Fees
Recycling Program

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	34,284,667.35
Due from State of N.J.(c. 20, P.L. 1961)	261,039.42
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	7,670.91
Tax Title Lien Receivable	1,867,391.27
Property Acquired by Tax Title Lien Liquidation	377,110.99
Other Receivables	710,972.46
Deferred Charges Required to be in 2024 Budget	152,389.52
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	37,661,241.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	19,700,007.80
Reserves for Receivables	2,888,845.70
Surplus	15,072,388.42
Total Liabilities, Reserves and Surplus	37,661,241.92

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	16,033,658.40	15,966,341.96
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.87%, 2022: 99.71%)	294,937,679.01	285,619,013.56
Delinquent Taxes	509,864.79	210,279.26
Other Revenues and Additions to Income	55,295,870.97	47,359,314.43
Total Funds	366,777,073.17	349,154,949.21
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	163,650,200.96	148,828,865.09
School Taxes (Including Local and Regional)	126,916,495.00	125,261,639.00
County Taxes (Including Added Tax Amounts)	60,528,524.60	55,182,311.77
Special District Taxes	-	
Other Expenditures and Deductions from Income	761,853.71	3,848,474.95
Total Expenditures and Tax Requirements	351,857,074.27	333,121,290.81
Less: Expenditures to be Raised by Future Taxes	152,389.52	
Total Adjusted Expenditures and Tax Requirements	351,704,684.75	333,121,290.81
Surplus Balance, December 31	15,072,388.42	16,033,658.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	15,072,388.42
Current Surplus Anticipated in 2024 Budget	8,000,000.00
Surplus Balance Remaining	7,072,388.42

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF HAMILTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For years 2024 through 2028, we have put together a responsible capital plan that maintains the Township's important infrastructure while mindful of our obligation to keep debt service levels. This plan is subject to continuous review and revisions.

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

Local Unit TOWNSHIP OF HAMILTON

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		-							-
Technology and Services		246,000.00				12,300.00		233,700.00	
Park Improvements		233,000.00				11,650.00		221,350.00	
Public Facilities		1,532,400.00				76,620.00		1,455,780.00	
Vehicles and Equipment		1,538,450.00				76,922.50		1,461,527.50	
Roads		5,283,756.00				159,989.55	2,083,965.00	3,039,801.45	-
Information Technology Life Cycle Plan		50,000.00				50,000.00			
		-							
Sewer Capital		-							
RBC Improvement Project		5,300,000.00						5,300,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	14,183,606.00	-			387,482.05		2,083,965.00	11,712,158.95

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

Local Unit

TOWNSHIP OF HAMILTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital		-							
Technology and Services		246,000.00		200,000.00	300,000.00	350,000.00	325,000.00	300,000.00	300,000.00
Park Improvements		233,000.00		120,000.00	200,000.00	225,000.00	250,000.00	350,000.00	325,000.00
Public Facilities		1,532,400.00		1,100,000.00	1,400,000.00	1,600,000.00	1,600,000.00	1,550,000.00	1,550,000.00
Vehicles and Equipment		1,538,450.00		1,000,000.00	1,500,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,200,000.00
Roads		5,283,756.00		1,200,000.00	3,500,000.00	4,000,000.00	5,000,000.00	4,500,000.00	5,000,000.00
Information Technology Life Cycle Plan		50,000.00		50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
		-							
Sewer Capital		-							
RBC Improvement Project		5,300,000.00		300,000.00	4,600,000.00	3,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	14,183,606.00	XXXXXXXXXX	3,970,000.00	11,550,000.00	11,725,000.00	12,350,000.00	11,975,000.00	12,650,000.00

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

Local Unit

TOWNSHIP OF HAMILTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital	-			-							
Technology and Services	246,000.00			12,300.00			233,700.00				
Park Improvements	233,000.00			11,650.00			221,350.00				
Public Facilities	1,532,400.00			76,620.00			1,455,780.00				
Vehicles and Equipment	1,538,450.00			76,922.50			1,461,527.50				
Roads	5,283,756.00			159,989.55		2,083,965.00	3,039,801.45				
Information Technology Life Cycle Plan	50,000.00			50,000.00							
	-			-							
Sewer Capital	-			-							
RBC Improvement Project	5,300,000.00			-				5,300,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	14,183,606.00			387,482.05	-	2,083,965.00	6,412,158.95	5,300,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HAMILTON, County of MERCER 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) \$ 112,065,665.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,922,533.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	
Whalen Papero Phillips Tighe Carabelli, Jr.			
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	8,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	38,194,368.33
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	112,065,665.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,922,533.00
Total Revenues	13-299	\$	162,582,566.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 121,445,184.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 19,233,207.52
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,092,863.80
(c) Capital Improvements	44-999	\$ 100.00
(d) Municipal Debt Service	45-999	\$ 12,203,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 607,910.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 162,582,566.58

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 7 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 7 day of May, 2024, Asabo@hamiltonnj.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed: \$ _____					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date: \$ _____					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date: \$ _____					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date: _____ (Acres)					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023: _____ (Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023: _____ (Acres)										

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

Contracting Unit: TOWNSHIP OF HAMILTON

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.

N/A

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

asabo@hamiltonnj.com
Clerk of the Governing Body