

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Holland Township, County of Hunterdon for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

DocuSigned by:
Melissa S. Tigar
Clerk
61 Church Road
Address
Milford, NJ 08848
Address
908-995-4847
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

DocuSigned by:
Laura Stwell
Registered Municipal Accountant
Flemington, NJ 08822
Address
39 State Route 12, Suite 2
Address
908-782-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 2nd day of April, 2024

DocuSigned by:
Kristi Gano
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

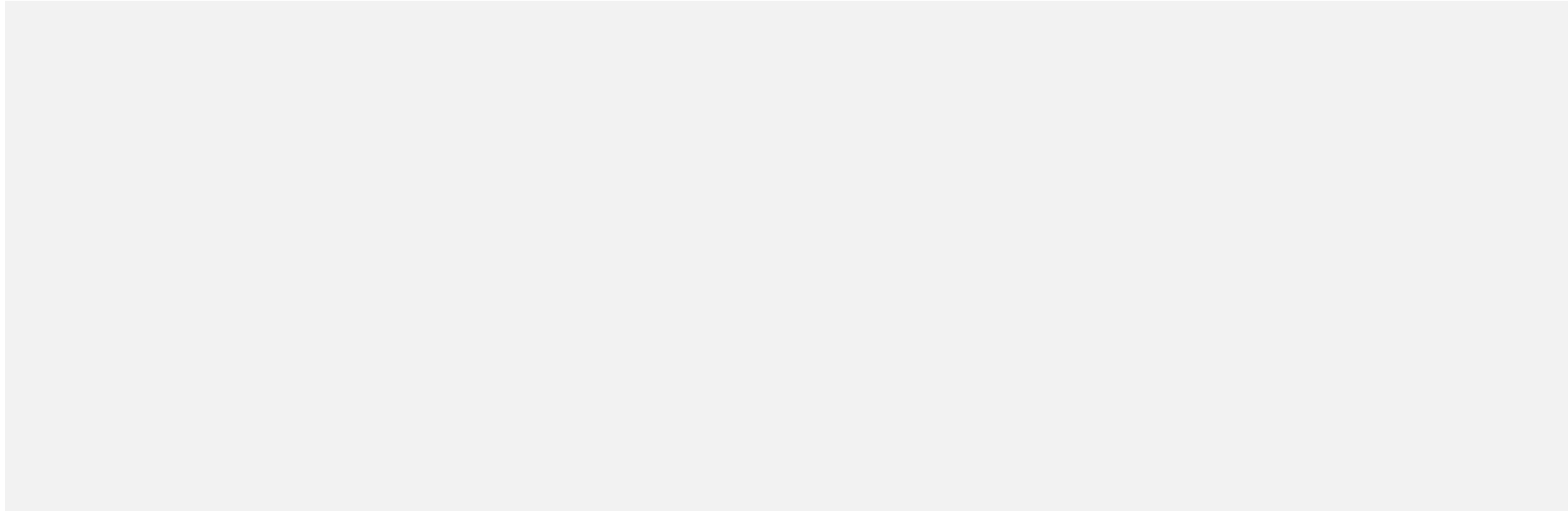
By: _____

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

Contracting Unit: Holland Township

Year Ending: December 31, 2023

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



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

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

04/08/2024
Date

DocuSigned by:
Melissa S. Tigar
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Holland Township, Hunterdon County	
Full Name of Municipality	TOWNSHIP OF HOLLAND	
County of Municipality	HUNTERDON	
Name of Municipality	HOLLAND	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Holland Township Municipal Building	
Address	61 Church Road	
Address	Milford, NJ 08848	
Phone	(908) 995-4847	
Fax	(908) 995-7112	
Clerk	Melissa Tigar	Cert # C-2107 Date of Original Appt. 1/3/2023
Tax Collector	Ann Marie Silvia	T-8507
Chief Financial Officer	Kristi Gano	N-1817
Registered Municipal Accountant	Laura Atwell	589
Municipal Attorney	Matthew Lyons	
Newspaper	Hunterdon County Democrat	
Date of Introduction	Day	Month
Date of Advertisement	2	April
Date of Public Hearing	25	April
	7	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	632,324,901	
Net Valuation Taxable Prior	632,821,722	
	(496,821)	
Budget Year	2024	Budget Year Type: <u>Calendar Year</u> <i>Calendar or State Fiscal</i>
Municipal Code	1015	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

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

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

TOWNSHIP OF HOLLAND SUMMARY OF 2024 BUDGET

Total Budget	6,438,602.22	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,327,415.00		102.00%	2,373,963.30	2,421,442.57	2,469,871.42	2,519,268.85	2,569,654.22
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>2,327,415.00</u>			<u>2,373,963.30</u>	<u>2,421,442.57</u>	<u>2,469,871.42</u>	<u>2,519,268.85</u>	<u>2,569,654.22</u>
Social Security								
Sheet 19	188,000.00		102.00%	191,760.00	195,595.20	199,507.10	203,497.25	207,567.19
Pensions etc.								
Sheet 19	133,705.00		102.00%	136,379.10	139,106.68	141,888.82	144,726.59	147,621.12
Sheet 19	199,773.00		105.00%	209,761.65	220,249.73	231,262.22	242,825.33	254,966.60
Sheet 19	-			-	-	-	-	-
Sheet 20	3,285.00			-	-	-	-	-
Insurance								
Sheet 13	465,890.00		106.00%	493,843.40	523,474.00	554,882.44	588,175.39	623,465.91
Direct Employee Costs	<u>3,318,068.00</u>	51.5%						
General Liability Insurance								
Sheet 14	<u>137,241.00</u>	2.1%						
Debt Service:								
Sheet 27	<u>-</u>	0.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>410,000.00</u>	6.4%	100%	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
Capital Funds:								
Sheet 26a	<u>400,000.00</u>	6.2%	100%	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>355,025.22</u>	5.5%		355,025.22	355,025.22	355,025.22	355,025.22	355,025.22
All Other Departmental OE's:								
Various Line Items	<u>1,818,268.00</u>	28.2%	102.00%	1,854,633.36	1,891,726.03	1,929,560.55	1,968,151.76	2,007,514.79
Projected Budget Totals				<u>6,425,366.03</u>	<u>6,556,619.43</u>	<u>6,691,997.77</u>	<u>6,831,670.38</u>	<u>6,975,815.06</u>

TOWNSHIP OF HOLLAND 2024 BUDGET FUNDING			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	960,012.48		960,000.00	960,000.00	960,000.00	960,000.00	960,000.00
Local Revenues	661,500.00		671,500.00	681,500.00	691,500.00	701,500.00	711,500.00
State Aid	3,033,464.52		3,002,081.52	3,002,081.52	3,002,081.52	3,002,081.52	3,002,081.52
Grants	355,025.22		355,025.22	355,025.22	355,025.22	355,025.22	355,025.22
Delinquent Tax	235,000.00		235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
Local Purpose Tax	<u>1,193,600.00</u>		<u>1,201,759.29</u>	<u>1,323,012.69</u>	<u>1,448,391.03</u>	<u>1,578,063.64</u>	<u>1,712,208.32</u>
	<u>6,438,602.22</u>		<u>6,425,366.03</u>	<u>6,556,619.43</u>	<u>6,691,997.77</u>	<u>6,831,670.38</u>	<u>6,975,815.06</u>
Ratables	632,324,901		640,324,901	648,324,901	656,324,901	664,324,901	672,324,901
Tax Rate	0.189		0.188	0.204	0.221	0.238	0.255
Increase	(0.000)		(0.001)	0.016	0.017	0.017	0.017
LEVY CAP CAL							
Prior Year			1,193,600.00	1,201,759.29	1,323,012.69	1,448,391.03	1,578,063.64
2%			23,872.00	24,035.19	26,460.25	28,967.82	31,561.27
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			15,000.00	16,000.00	17,000.00	18,000.00	19,000.00
CAP Max			1,377,472.00	1,386,794.48	1,511,472.95	1,640,358.85	1,773,624.92
Over / (Under) CAP			(175,712.71)	(63,781.78)	(63,081.92)	(62,295.21)	(61,416.59)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	960,012.48	985,409.00	(25,396.52)	-2.58%
Local	661,500.00	614,300.00	47,200.00	7.68%
State Aid	3,033,464.52	2,869,819.82	163,644.70	5.70%
State & Federal Grants	355,025.22	60,430.01	294,595.21	487.50%
Delinquent Tax	235,000.00	200,527.87	34,472.13	17.19%
Local Purpose Tax	1,193,600.00	1,193,600.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,438,602.22	5,924,086.70	514,515.52	8.69%
APPROPRIATIONS				
Salaries & Wages	2,327,415.00	2,162,536.97	164,878.03	7.62%
Other Expenses	2,408,184.00	2,312,953.03	95,230.97	4.12%
Statutory & Deferred Charges	537,978.00	478,166.69	59,811.31	12.51%
State & Federal Grants	355,025.22	60,430.01	294,595.21	487.50%
Capital (without grants)	400,000.00	500,000.00	(100,000.00)	-20.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	410,000.00	410,000.00	-	0.00%
TOTAL APPROPRIATIONS	6,438,602.22	5,924,086.70	514,515.52	0.086851
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,193,600.00	1,193,600.00	-	0.00%
Local Tax Rate	0.1888	0.1890	-0.0002	-0.13%
Assessed Valuation	632,324,901	632,821,722	(496,821)	-0.08%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	4,923,656.69	4,923,656.69	1,257,865.11 MAX	
Rate Applied	2.50%	3.50%	1,193,600.00 ACTUAL	
Allowable CAP	5,046,748.11	5,095,984.67	(64,265.11) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	84,569.32	84,569.32		
Other				
Total CAP Allowable	5,131,317.43	5,180,554.00		
Budget Expenditures Sheet 19	5,180,554.00	5,180,554.00		
Remaining or (Excess)	(49,236.57)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,722,388.23	2,825,607.12	(103,218.89)
Used to Fund Budget	960,012.48	985,409.00	(25,396.52)
Remaining Balance	1,762,375.75	1,840,198.12	(77,822.37)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.39%	98.74%	-0.35%
Used for Reserve for Taxes	97.97%	97.89%	0.08%
Remaining	0.42%	0.85%	-0.43%

TOWNSHIP OF HOLLAND

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,601,500.00	0.411	2,550,523.69	0.370	0.041	11.19%	100,000.00	3,194.31	188.76	3,073.00	189.00	121.31	(0.24)
County Library	255,500.00	0.040	250,454.75	0.036	0.004	12.24%	125,000.00	3,992.88	235.95	3,841.25	236.25	151.63	(0.30)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,791.46	283.15	4,609.50	283.50	181.96	(0.35)
County Open Space	248,500.00	0.039	243,589.01	0.035	0.004	12.28%	175,000.00	5,590.04	330.34	5,377.75	330.75	212.29	(0.41)
Total All County Levies	3,105,500.00	0.491	3,044,567.45	0.441	0.050	11.37%	200,000.00	6,388.61	377.53	6,146.00	378.00	242.61	(0.47)
							225,000.00	7,187.19	424.72	6,914.25	425.25	272.94	(0.53)
SCHOOLS:							250,000.00	7,985.77	471.91	7,682.50	472.50	303.27	(0.59)
Local School	10,767,400.00	1.703	10,556,240.00	1.652	0.051	3.08%	275,000.00	8,784.34	519.10	8,450.75	519.75	333.59	(0.65)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	9,582.92	566.29	9,219.00	567.00	363.92	(0.71)
Regional High School	5,131,900.00	0.812	5,031,286.00	0.791	0.021	2.60%	325,000.00	10,381.50	613.48	9,987.25	614.25	394.25	(0.77)
							350,000.00	11,180.08	660.67	10,755.50	661.50	424.58	(0.83)
Additional Local School							375,000.00	11,978.65	707.86	11,523.75	708.75	454.90	(0.89)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,777.23	755.05	12,292.00	756.00	485.23	(0.95)
							425,000.00	13,575.81	802.25	13,060.25	803.25	515.56	(1.00)
SPECIAL DISTRICTS:							450,000.00	14,374.38	849.44	13,828.50	850.50	545.88	(1.06)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	15,172.96	896.63	14,596.75	897.75	576.21	(1.12)
							500,000.00	15,971.54	943.82	15,365.00	945.00	606.54	(1.18)
LOCAL PURPOSE TAX	1,193,600.00	0.189	1,193,600.00	0.189	(0.000)	-0.13%	600,000.00	19,165.84	1,132.58	18,438.00	1,134.00	727.84	(1.42)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	23,957.30	1,415.73	23,047.50	1,417.50	909.80	(1.77)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	31,943.07	1,887.64	30,730.00	1,890.00	1,213.07	(2.36)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	39,928.84	2,359.55	38,412.50	2,362.50	1,516.34	(2.95)
TOTAL ALL LEVIES	20,198,400.00	3.194	19,825,693.45	3.073	0.12131	0.039475	1,500,000.00	47,914.61	2,831.46	46,095.00	2,835.00	1,819.61	(3.54)
NET VALUATION TAXABLE	632,324,901		632,821,722										

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,028,602.22	XXXXXXXXXXXX
2	Local District School Tax		10,556,240.00
	Actual		
	Estimate	10,767,400.00	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		5,031,286.00
	Actual		
	Estimate	5,131,900.00	XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	3,105,500.00	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate		XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	25,033,402.22
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,245,002.22	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	19,788,400.00	
12	Amount of Item 11 divided by 97.97%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,198,400.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,767,400.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,131,900.00	
	County Tax (Line 5 Above)	3,105,500.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,193,600.00	
	Total Amount (Line 12)	20,198,400.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	410,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	6,028,602.22	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	410,000.00	
	Subtotal	6,438,602.22	
	Less: Item 10 - Total Anticipated Revenues	5,245,002.22	
	Amount to Be Raised by Taxation in Municipal Budget	1,193,600.00	

Local Tax for Municipal Purpose	1,193,600.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOLLAND COUNTY: HUNTERDON

Dan Bush	December 31, 2024
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Scott Wilhelm	12/31/2025
Robert Thurgarland	12/31/2025
Lisa Pezzano	12/31/2026
Duane Young	12/31/2026

Municipal Officials	
Melissa Tigar	1/3/2023
Municipal Clerk	Date of Orig. Appt.
Ann Marie Silvia	C-2107
Tax Collector	Cert. No.
Kristi Gano	T-8507
Chief Financial Officer	Cert. No.
Laura Atwell	N-1817
Registered Municipal Accountant	Cert. No.
Matthew Lyons	589
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Holland Township Municipal Building

61 Church Road

Milford, NJ 08848

Fax #: (908) 995-7112

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND, County of HUNTERDON for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

clerk@hollandtownship.org

Clerk

61 Church Road

Address

Milford, NJ 08848

Address

(908) 995-4847

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 2 day of April, 2024

la@bkc-cpa.com

Registered Municipal Accountant

Flemington, NJ 08822

Address

39 State Route 12, Suite 2

Address

908-782-7900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 2 day of April, 2024

cfo@hollandtownship.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, County of HUNTERDON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 25, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bush
Wilhelm
Thurgarland
Pezzano
Young

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOLLAND, County of HUNTERDON, on April 2, 2024.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,180,554.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			848,048.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			848,048.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.97%	Percent of Tax Collections	410,000.00
		Building Aid Allowance 2024 - \$	-
		for Schools-State Aid 2023 - \$	6,438,602.22
4. Total General Appropriations (Item 9, Sheet 29)			6,438,602.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,245,002.22
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)			1,193,600.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,868,872.15	590,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,214.55	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,924,086.70	590,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,641,222.00	452,171.52	-	-	-	-	-
Reserved	282,864.70	137,828.48	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,924,086.70	590,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	5,868,872.15	Allowable Operating Appropriations before	
Cap Base Adjustment:	46,942.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,046,748.11
Subtotal	5,915,814.15		
Exceptions Less:		Additions:	
Total Other Operations	76,942.00	New Construction (Assessor Certification)	2,290.11
Total Uniform Construction Code		2022 Cap Bank Utilized	82,279.21
Total Interlocal Service Agreement		2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	500,000.00	Total Additions	84,569.32
Total Debt Service			
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,131,317.43
Type I School Debt			
Total Public & Private Programs	5,215.46		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	49,236.57
Cash Deficit			
Reserve for Uncollected Taxes	410,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,180,554.00
Total Exceptions	992,157.46		
Amount on Which CAP is Applied	4,923,656.69	Total General Appropriations for Municipal Purposes	5,180,554.00
2.5% CAP	123,091.42	<i>(Sheet 19, H-1)</i>	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	0.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,046,748.11		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 580,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,000.00

480,000.00

Budgeted Group Insurance - Inside CAP 465,890.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 14,110.00

TOTAL 480,000.00

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 \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,193,600.00
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>1,193,600.00</u>
Plus 2% CAP Increase	<u>23,872.00</u>
ADJUSTED TAX LEVY	<u>1,217,472.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,217,472.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,217,472.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,410.00
Allowable Pension Obligations Increases	15,693.00
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	<u>38,103.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,255,575.00

Additions:

New Ratables - Increase for new construction	1,211,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.189</u>
New Ratable Adjustment to Levy	2,290.11
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,257,865.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,193,600.00

OVER OR (UNDER) 2% LEVY CAP

(64,265.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	1,234,502
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2024)	40,902
Amount Used in CY 2024	
Balance to Expire	40,902

2022

Maximum Allowable Amount to be Raised by Taxation	1,233,534
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2024 - CY 2025)	39,934
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	39,934

2023

Maximum Allowable Amount to be Raised by Taxation	1,270,631
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2024 - CY 2026)	77,031
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	77,031

2024

Maximum Allowable Amount to be Raised by Taxation	1,257,865
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2025 - CY 2027)	64,265

Total Levy CAP Bank

181,230

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	960,012.48	985,409.00	985,409.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	960,012.48	985,409.00	985,409.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,376.00
Other	08-104			
Fees and Permits	08-105	-	-	-
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	28,000.00	13,500.00	48,510.80
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	45,000.00	30,255.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	7,300.00	131,449.72
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Swimming Pool Receipts	08-134	100,000.00	105,000.00	100,611.00
RRCC Fees	08-135	420,000.00	420,000.00	551,918.45
Snack Bar	08-134	18,500.00	18,500.00	26,246.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	661,500.00	614,300.00	894,367.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,721,553.00	2,708,073.00	2,708,072.65
Garden State Trust	09-206	31,383.00	21,453.00	21,453.00
Municipal Relief Funds Aid	09-213	280,528.52	140,293.82	140,293.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,033,464.52	2,869,819.82	2,869,819.47

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Recycling Tonnage Grant	10-569	6,367.33	4,232.00	4,232.00
Body Armor	10-505	1,075.89	983.46	983.46
Grandstand Municipal Grant	12-881	30,000.00		-
Gymnasium Municipal Grant	12-882	31,000.00		-
Home Occupation Ordinance Revision	12-883	5,582.00		-
NJDOT Old River Road 2023	10-559	175,000.00		-
NJDOT Old River Road 2024	10-559	101,000.00		-
Local Delaware Wild & Scenic River Management	12-884	5,000.00		-
Clean Communities	10-602		20,214.55	20,214.55
Stormwater Management	10-564		25,000.00	25,000.00
Emergency Grant	12-556		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	355,025.22	60,430.01	60,430.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Recovery Plan (lost revenue/roof and road projects)	10-774		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	960,012.48	985,409.00	985,409.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	661,500.00	614,300.00	894,367.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,033,464.52	2,869,819.82	2,869,819.47
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	355,025.22	60,430.01	60,430.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	4,049,989.74	3,544,549.83	3,824,617.11
4. Receipts from Delinquent Taxes	15-499	235,000.00	200,527.87	206,260.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,245,002.22	4,730,486.70	5,016,286.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,193,600.00	1,193,600.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,193,600.00	1,193,600.00	1,378,180.29
7. Total General Revenues	13-299	6,438,602.22	5,924,086.70	6,394,467.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Mayor and Council Other Expenses	20-110	2	40,000.00	40,000.00		40,000.00	37,644.25	2,355.75
Municipal Clerk Salaries & Wages	20-120	1	95,000.00	100,000.00		91,818.08	90,941.60	876.48
Municipal Clerk Other Expenses	20-120	2	30,000.00	32,000.00		26,000.00	22,206.85	3,793.15
Financial Administration (Treasury): Salary/Wages	20-130	1	140,000.00	65,000.00		68,900.00	67,030.11	1,869.89
Financial Administration (Treasury): Other Expenses	20-130	2	25,000.00	46,000.00		18,000.00	16,763.45	1,236.55
Audit Services: Other Expenses	20-135	2	33,785.00	35,535.00		35,535.00	30,035.00	5,500.00
Data Processing Services: Other Expenses	20-140	2	46,000.00	46,000.00		46,000.00	38,923.65	7,076.35
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	24,100.00	29,000.00		29,000.00	23,500.00	5,500.00
Revenue Administration (Tax Collection): Other Expenses	20-145	2	23,000.00	20,000.00		20,100.00	20,084.29	15.71
Tax Assessment Administration: Salary/Wages	20-150	1	45,115.00	44,100.00		44,100.00	44,014.08	85.92
Tax Assessment Administration: Other Expenses	20-150	2	13,000.00	2,800.00		2,800.00	1,519.65	1,280.35
Legal Services: Other Expenses	20-155	2	55,000.00	60,000.00		60,000.00	42,048.97	17,951.03
Engineering Services: Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	24,404.24	10,595.76
Historical Preservation Commission: Salaries & Wages	20-175	1	1,100.00	1,100.00		1,100.00	900.00	200.00
Historical Preservation Commission: Other Expenses	20-175	2	5,000.00	7,000.00		7,000.00	5,689.79	1,310.21
Planning Board: Salaries & Wages	21-180	1	58,000.00	56,000.00		58,100.00	58,017.81	82.19
Planning Board: Other Expenses	21-180	2	37,000.00	37,000.00		27,000.00	17,871.82	9,128.18
Environmental Commission: Salaries & Wages	21-181	1	16,000.00	15,000.00		15,000.00	9,635.68	5,364.32
Environmental Commission: Other Expenses	21-181	2	16,000.00	18,000.00		18,000.00	13,762.78	4,237.22

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
Zoning Officer: Other Expenses	21-185	2	2,000.00	2,000.00		2,000.00	710.00	1,290.00
Agriculture Advisory Committee: Salaries & Wages	20-170	1	1,100.00	1,100.00		1,100.00	500.00	600.00
Agriculture Advisory Committee: Other Expenses	20-170	2	9,400.00	11,400.00		11,400.00	4,625.00	6,775.00
Insurance General Liability	23-210	2	137,241.00	132,600.00		132,600.00	132,537.40	62.60
Insurance Workers Compensation	23-215	2	69,345.00	65,722.00		65,722.00	65,722.00	-
Insurance Employee Group Insurance	23-220	2	465,890.00	400,000.00		415,000.00	410,282.58	4,717.42
Police Salaries & Wages	25-240	1	843,000.00	800,000.00		815,000.00	815,000.00	-
Police Other Expenses	25-240	2	97,500.00	90,500.00		90,500.00	89,230.86	1,269.14
Office of Emergency Management Salaries & Wages	25-252	1	20,000.00	15,500.00		20,500.00	19,801.92	698.08
Office of Emergency Management Other Expenses	25-252	2	9,000.00	10,000.00		10,000.00	7,598.38	2,401.62
Aid to Volunteer Fire Companies	25-255	2	73,000.00	73,000.00		73,000.00	73,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	75,000.00	73,000.00		73,000.00	73,000.00	-
Fire Hydrant: Other Expenses	25-265	2	23,000.00	23,000.00		23,000.00	20,918.76	2,081.24
Municipal Court: Other Expenses	43-490	2	-	28,091.00		28,091.00	28,090.80	0.20
Streets and Road Maintenance: Salary/Wages	26-290	1	505,000.00	485,000.00		485,000.00	476,307.38	8,692.62
Streets and Road Maintenance: Other Expenses	26-290	2	226,000.00	226,000.00		222,900.00	190,823.96	32,076.04
Snow Removal: Other Expenses	26-291	2	65,000.00	65,000.00		65,000.00	22,614.41	42,385.59
Buildings & Grounds Salary & Wages	26-310	1	30,000.00	30,000.00		2,500.00	-	2,500.00
Buildings and Grounds Other Expenses	26-310	2	220,000.00	220,000.00		220,000.00	201,971.97	18,028.03
Public Health Services Salary & Wages	27-330	1	2,500.00	1,500.00		1,500.00	1,200.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Service Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	893.80	1,106.20
Environmental Health Services: Other expenses	27-335	2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
Animal Control Services: Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Recreation Committee: Salaries & Wages	28-371	1	1,500.00	1,500.00		1,500.00	700.00	800.00
Recreation Committee: Other Expenses	28-371	2	10,000.00	10,000.00		10,000.00	3,138.73	6,861.27
Riegel Ridge Community Center: Salaries & Wages	28-370	1	405,000.00	360,000.00		405,800.00	404,605.97	1,194.03
Riegel Ridge Community Center: Other Expenses	28-370	2	160,000.00	140,000.00		140,000.00	136,165.18	3,834.82
Swimming Pool: Salaries and Wages	28-372	1	105,000.00	100,000.00		88,200.00	88,195.62	4.38
Swimming Pool: Other Expenses	28-372	2	32,000.00	32,000.00		32,000.00	30,125.88	1,874.12
Snack Bar: Salaries & Wages	28-373	1	15,000.00	12,000.00		13,418.89	13,418.89	-
Snack Bar: Other Expenses	28-373	2	16,000.00	17,000.00		13,263.03	13,263.03	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	75,000.00	80,000.00		80,000.00	67,210.86	12,789.14
Street lighting	31-435	2	19,000.00	19,000.00		19,000.00	16,053.76	2,946.24
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	24,752.14	5,247.86
Natural gas	31-446	2	22,000.00	22,000.00		22,000.00	17,974.93	4,025.07
Fuel oil	31-447	2	10,000.00	10,000.00		10,000.00	4,916.74	5,083.26
Trash removal - dumpster	31-465	2	30,000.00	30,000.00		30,000.00	23,570.00	6,430.00
Gasoline & diesel fuel	31-460	2	60,000.00	62,100.00		62,100.00	44,089.12	18,010.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,642,576.00	4,408,548.00	-	4,398,548.00	4,125,804.09	272,743.91
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,642,576.00	4,408,548.00	-	4,398,548.00	4,125,804.09	272,743.91
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,327,415.00	2,136,800.00	-	2,162,536.97	2,133,769.06	28,767.91
Other Expenses (Including Contingent)	34-201	2	2,315,161.00	2,271,748.00	-	2,236,011.03	1,992,035.03	243,976.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Budget Appropriation	46-894	2		4,380.62	XXXXXXXXXX	4,380.62	4,380.62	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	133,705.00	113,862.00		113,862.00	113,862.00	-
Social Security System (O.A.S.I.)	36-472	188,000.00	164,000.00		174,000.00	169,400.34	4,599.66
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	199,773.00	170,313.00		170,313.00	170,313.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	12,000.00	11,000.00		11,000.00	10,359.81	640.19
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,500.00	4,611.07		4,611.07	2,685.57	1,925.50
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	537,978.00	468,166.69	-	478,166.69	471,001.34	7,165.35
(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	5,180,554.00	4,876,714.69	-	4,876,714.69	4,596,805.43	279,909.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library	29-390	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Contribution to Public Employees Retirement System	36-471	2	4,412.00	17,221.00		17,221.00	17,221.00	-
Contribution to Police and Fire Retirement System	36-475	2	11,281.00	25,543.00		25,543.00	25,543.00	-
Workers Compensation Insurance	23-215	2	1,282.00	1,278.00		1,278.00	1,222.56	55.44
Gasoline and Diesel	31-460	2	-	2,900.00		2,900.00	-	2,900.00
Health Insurance Cap Exception	23-221	2	14,110.00	-		-	-	-
Liability Insurance		2	3,285.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		64,370.00	76,942.00	-	76,942.00	73,986.56	2,955.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Municipal Court: Other Expenses	42-108	2	28,653.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		28,653.00	-	-	-	-	-

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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2	1,075.89	983.46		983.46	983.46	-
Recycling Tonnage Grant	41-569	2	6,367.33	4,232.00		4,232.00	4,232.00	-
Local Delaware Wild & Scenic River Management	40-884	2	5,000.00	-		-	-	-
Clean Communities Grant	41-602	2	-	20,214.55		20,214.55	20,214.55	-
Stormwater Management	41-564	2	-	25,000.00		25,000.00	25,000.00	-
Emergency Management	40-556	2	-	10,000.00		10,000.00	10,000.00	-
Grandstand Municipal Grant	40-881	2	30,000.00	-		-	-	-
Gymnasium Municipal Grant	40-882	2	31,000.00	-		-	-	-
Home Occupation Ordinance Revision	40-883	2	5,582.00	-		-	-	-
NJDOT Old River Road 2023	41-559	2	175,000.00	-		-	-	-
NJDOT Old River Road 2024	41-559	2	101,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		355,025.22	60,430.01	-	60,430.01	60,430.01	-
Total Operations - Excluded from "CAPS"	34-305		448,048.22	137,372.01	-	137,372.01	134,416.57	2,955.44
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	448,048.22	137,372.01	-	137,372.01	134,416.57	2,955.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
RESERVES						-		-
Purchase of Fire Truck	44-903		50,000.00	50,000.00		50,000.00	50,000.00	-
Purchase of Ambulance	44-903		15,000.00	15,000.00		15,000.00	15,000.00	-
RRCC Equipment	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
Building Improvements	44-903		25,000.00			-		-
Road Improvements	44-903		50,000.00	125,000.00		125,000.00	125,000.00	-
Police Equipment	44-903		90,000.00			-		-
DPW Equipment	44-903		10,000.00			-		-
Servers	44-903		50,000.00	-		-		-
						-		-
Improvements to 802 Milford Warren Glen	44-903		100,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		400,000.00	500,000.00	-	500,000.00	500,000.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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 & 40A:4-	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	848,048.22	637,372.01	-	637,372.01	634,416.57	2,955.44

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	848,048.22	637,372.01	-	637,372.01	634,416.57	2,955.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,028,602.22	5,514,086.70	-	5,514,086.70	5,231,222.00	282,864.70
(M) Reserve for Uncollected Taxes	50-899	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,438,602.22	5,924,086.70	-	5,924,086.70	5,641,222.00	282,864.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,180,554.00	4,876,714.69	-	4,876,714.69	4,596,805.43	279,909.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	64,370.00	76,942.00	-	76,942.00	73,986.56	2,955.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,653.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	355,025.22	60,430.01	-	60,430.01	60,430.01	-
Total Operations Excluded from "CAPS"	34-305	448,048.22	137,372.01	-	137,372.01	134,416.57	2,955.44
(C) Capital Improvements	44-999	400,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	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	410,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,438,602.22	5,924,086.70	-	5,924,086.70	5,641,222.00	282,864.70

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	50,225.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,225.00	50,000.00	50,000.00
Rents	08-503	539,900.00	540,000.00	539,919.35
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	590,125.00	590,000.00	589,919.35

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	5,125.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	55-502	20,000.00	20,000.00		20,000.00	9,348.00	10,652.00
Contributions to Milford Sewer	55-503	430,000.00	430,000.00		430,000.00	303,441.00	126,559.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	134,000.00	134,000.00	XXXXXXXXXX	134,000.00	134,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	382.52	617.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	590,125.00	590,000.00	-	590,000.00	452,171.52	137,828.48

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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: Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation and Community Service; Donations N.J.S.A. 40A:5-29; Small Cities Housing Rehabilitation Fund; Riegel Ridge Community Center Donations N.J.S.A. 44A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1; Recreation Trust Fund PL 1999 C292 & N.J.S.A. 40:48-2.56; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (N.J.S.A. 40A:4-62.1); Parking Offenses Adjudication Act (PL 1989, C.137); Holland's 150 Anniversary Celebration Donations NJSA 40A:5-29.

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	11,363,903.39
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	156,066.99
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	304,519.84
Tax Title Lien Receivable	115,037.48
Property Acquired by Tax Title Lien Liquidation	5,700.00
Other Receivables	6,579.47
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	11,951,807.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,797,582.15
Reserves for Receivables	431,836.79
Surplus	2,722,388.23
Total Liabilities, Reserves and Surplus	11,951,807.17

School Tax Levy Unpaid	7,793,761.15
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	7,793,761.15

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,825,607.12	2,772,456.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.39%, 2022: 98.74%)	19,616,407.34	19,111,385.42
Delinquent Taxes	206,260.65	257,413.27
Other Revenues and Additions to Income	4,236,426.87	4,614,676.25
Total Funds	26,884,701.98	26,755,931.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	5,514,086.70	5,780,473.45
School Taxes (Including Local and Regional)	15,587,526.00	15,304,802.00
County Taxes (Including Added Tax Amounts)	3,060,701.05	2,780,505.65
Special District Taxes	-	-
Other Expenditures and Deductions from Income	-	68,924.14
Total Expenditures and Tax Requirements	24,162,313.75	23,934,705.24
Less: Expenditures to be Raised by Future Taxes	-	4,380.62
Total Adjusted Expenditures and Tax Requirements	24,162,313.75	23,930,324.62
Surplus Balance, December 31	2,722,388.23	2,825,607.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,722,388.23
Current Surplus Anticipated in 2024 Budget	960,012.48
Surplus Balance Remaining	1,762,375.75

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

The attached Capital Budget is only a projection of anticipated capital expenditures.
Actual Capital expenditures are authorized by the appropriate Capital Ordinances.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	600,000.00	550,000.00	50,000.00					
Open Space Acquisition	2	500,000.00	500,000.00						
Purchase of Fire Truck	3	50,000.00		50,000.00					
Purchase of Ambulance	4	15,000.00		15,000.00					
DPW Equipment	5	10,000.00		10,000.00					
Building Improvements	6	175,000.00	150,000.00	25,000.00					
Police Equipment/Vehicles	7	200,000.00	110,000.00	90,000.00					
Purchase/Preserve Land	8	439,876.73	439,876.73						
RRCC Equipment	9	60,000.00	50,000.00	10,000.00					
Acquisition of Servers	10	50,000.00		50,000.00					
Spring Garden Road Improvements	11	250,000.00	250,000.00						
Improvements to 802 Milford Warren Glen	12	400,000.00	300,000.00	100,000.00					
Old River Road Improvements	13	276,000.00					276,000.00		
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		-							
TOTAL - THIS PAGE	XXXXX	3,025,876.73	2,349,876.73	400,000.00	-	-	276,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HOLLAND

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,025,876.73	2,349,876.73	400,000.00	-	-	276,000.00	-	-

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

Local Unit

TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
Road Improvements	1	600,000.00	3 years	50,000.00						
Open Space Acquisition	2	500,000.00	3 years	-						
Purchase of Fire Truck	3	50,000.00	3 years	50,000.00						
Purchase of Ambulance	4	15,000.00	3 years	15,000.00						
DPW Equipment	5	10,000.00	3 years	10,000.00						
Building Improvements	6	175,000.00	3 years	25,000.00						
Police Equipment/Vehicles	7	200,000.00	3 years	90,000.00						
Purchase/Preserve Land	8	439,876.73	3 years	-						
RRCC Equipment	9	60,000.00	3 years	10,000.00						
Acquisition of Servers	10	50,000.00	1 year	50,000.00						
Spring Garden Road Improvements	11	250,000.00	1 year	-						
Improvements to 802 Milford Warren Glen	12	400,000.00	3 years	100,000.00						
Old River Road Improvements	13	276,000.00	1 year	276,000.00						
		-								
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TOTAL - THIS PAGE	xxxxx	3,025,876.73	XXXXXXXXXX	676,000.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HOLLAND

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

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

Local Unit

TOWNSHIP OF HOLLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	3,025,876.73	XXXXXXXXXX	676,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF HOLLAND

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
Road Improvements	600,000.00	50,000.00				550,000.00				
Open Space Acquisition	500,000.00					500,000.00				
Purchase of Fire Truck	50,000.00	50,000.00								
Purchase of Ambulance	15,000.00	15,000.00								
DPW Equipment	10,000.00	10,000.00								
Building Improvements	175,000.00	25,000.00				150,000.00				
Police Equipment/Vehicles	200,000.00	90,000.00				110,000.00				
Purchase/Preserve Land	439,876.73					439,876.73				
RRCC Equipment	60,000.00	10,000.00				50,000.00				
Acquisition of Servers	50,000.00	50,000.00								
Spring Garden Road Improvements	250,000.00					250,000.00				
Improvements to 802 Milford Warren Glen	400,000.00	100,000.00				300,000.00				
Old River Road Improvements	276,000.00	-				276,000.00				
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TOTAL - THIS PAGE	3,025,876.73	400,000.00	-	-	-	2,625,876.73	-	-	-	-

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

Local Unit TOWNSHIP OF HOLLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HOLLAND

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
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TOTAL - ALL PROJECTS	3,025,876.73	400,000.00	-	-	-	2,625,876.73	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,642,576.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 537,978.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 448,048.22
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,438,602.22

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, clerk@hollandtownship.org, Clerk
Signature

TOWNSHIP OF HOLLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF HOLLAND

Year Ending: December 31, 2023

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

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

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

2-Apr-24
Date

clerk@hollandtownship.org
Clerk of the Governing Body