

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Delaware 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

8th _____ 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 11th _____ day of April _____, 2024

Diana Runag
Clerk
570 Rosemont Ringoes Road
Address
Sergeantsville, NJ 08557
Address
609-397-3240
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 8th _____ day of April _____, 2024

Laura Atwill
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 10th _____ day of April _____, 2024

Diane McDaniel
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: _____

2024 Municipal Budget

of the TOWNSHIP of DELAWARE County of
HUNTERDON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	610,000.00	610,000.00
2. Total Miscellaneous Revenues	1,021,099.51	1,006,703.17
3. Receipts from Delinquent Taxes	242,000.00	260,000.00
4. a) Local Tax for Municipal Purposes	3,910,667.52	3,774,659.80
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,910,667.52	3,774,659.80
Total General Revenues	5,783,767.03	5,651,362.97

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,179,230.00	2,087,684.64
Other Expenses	1,730,993.00	1,611,647.00
2. Deferred Charges & Other Appropriations	715,337.77	816,924.33
3. Capital Improvements	180,000.00	188,000.00
4. Debt Service (Include for School Purposes)	578,206.26	547,107.00
5. Reserve for Uncollected Taxes	400,000.00	400,000.00
Total General Appropriations	5,783,767.03	5,651,362.97
Total Number of Employees		

Balance of Outstanding Debt			
	General		
Interest	1,357,781.04		
Principal	6,425,000.00		
Outstanding Balance	7,782,781.04		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of DELAWARE, County of
HUNTERDON on April 8, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on
May 13, 2024 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Clerk at
the Municipal Building, 570 Rosemont Ringoes Road, Sergeantsville, New Jersey,
08557 during the hours of 8:30 AM to 3:00 PM.

TOWNSHIP OF DELAWARE
SUMMARY OF 2024 BUDGET

Total Budget	5,783,767.03	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,179,230.00	102.00%	2,222,814.60	2,267,270.89	2,312,616.31	2,358,868.64	2,406,046.01	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	2,179,230.00		2,222,814.60	2,267,270.89	2,312,616.31	2,358,868.64	2,406,046.01	
Social Security								
Sheet 19	165,000.00	102.00%	168,300.00	171,668.00	175,099.32	178,601.31	182,173.33	
Pensions etc.								
Sheet 19	136,962.61	102.00%	139,701.76	142,495.80	145,345.71	148,252.63	151,217.68	
Sheet 19	243,026.34	105.00%	255,178.81	267,935.44	281,332.21	295,398.82	310,188.76	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	100.00%	-	-	-	-	-	
Direct Employee Costs	2,724,217.85	47.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	578,206.26	10.0%						
Reserve for Uncollected Taxes:								
Sheet 29	400,000.00	6.9%						
Capital Funds:								
Sheet 26a	180,000.00	3.1%						
Deferred Charges:								
Sheet 28	20,000.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	54,182.92	0.9%						
All Other Departmental OE's:								
Various Line Items	1,827,160.00	31.6%	102.00%	1,863,703.20	1,900,977.26	1,938,996.81	1,977,776.75	2,017,332.28
Projected Budget Totals				4,649,696.17	4,750,345.39	4,853,390.36	4,958,898.13	5,068,938.06

TOWNSHIP OF DELAWARE
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	610,000.00
Local Revenues	553,979.98
State Aid	412,936.61
Grants	54,182.92
Delinquent Tax	242,000.00
Local Purpose Tax	3,910,667.52
	<u>5,783,767.03</u>
Ratables	814,722,400
Tax Rate	0.480
Increase	0.015

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,649,696.17	4,575,345.39	4,503,390.36	4,433,898.13	4,366,938.06
	4,649,696.17	4,750,345.39	4,853,390.36	4,958,898.13	5,066,938.06
	822,722,400	830,722,400	838,722,400	846,722,400	854,722,400
	0.565	0.551	0.537	0.524	0.511
	0.085	(0.014)	(0.014)	(0.013)	(0.013)
LEVY CAP CAL					
Prior Year	3,910,667.52	4,649,696.17	4,575,345.39	4,503,390.36	4,433,898.13
2%	78,213.35	92,993.92	91,506.91	90,067.81	88,677.96
Debt Service & Health	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	
CAP Max	4,148,880.87	4,903,690.09	4,828,852.30	4,756,458.17	4,522,576.10
Over / (Under) CAP	500,815.30	(328,344.70)	(325,461.94)	(322,560.03)	(155,638.04)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	610,000.00	610,000.00	-	0.00%
Local	553,979.98	568,884.84	(14,904.86)	-2.62%
State Aid	412,936.61	381,149.00	31,787.61	8.34%
State & Federal Grants	54,182.92	56,669.33	(2,486.41)	-4.39%
Delinquent Tax	242,000.00	260,000.00	(18,000.00)	-6.92%
Local Purpose Tax	3,910,667.52	3,774,659.80	136,007.72	3.60%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,783,767.03	5,651,362.97	132,404.06	2.34%
APPROPRIATIONS				
Salaries & Wages	2,179,230.00	2,087,684.64	91,545.36	4.39%
Other Expenses	1,825,660.00	1,849,790.00	(24,130.00)	-1.30%
Statutory & Deferred Charges	566,487.85	522,112.00	44,375.85	8.50%
State & Federal Grants	54,182.92	56,669.33	(2,486.41)	-4.39%
Capital (without grants)	180,000.00	188,000.00	(8,000.00)	-4.26%
Debt Service	578,206.26	547,107.00	31,099.26	5.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,783,767.03	5,651,362.97	132,404.06	0.023429
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,728,670.49	1,586,674.65	141,995.84
Used to Fund Budget	610,000.00	610,000.00	-
Remaining Balance	1,118,670.49	976,674.65	141,995.84

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,910,667.52	3,774,659.80	136,007.72	3.60%
Local Tax Rate	0.4800	0.4650	0.0150	3.23%
Assessed Valuation	814,722,400	811,753,930	2,968,470	0.37%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
CAP 2.50%	CAP COLA	
		4,209,669.18 MAX
		3,910,667.52 ACTUAL
		(299,001.66) + OR ()
CAP Base from Prior Year	4,258,816.64	4,258,816.64
Rate Applied	2.50%	3.50%
Allowable CAP	4,365,287.06	4,407,875.22
Additions:		
See Sheet 3b	48,835.63	48,835.63
Other		
Total CAP Allowable	4,414,122.68	4,456,710.85
Budget Expenditures Sheet 19	4,456,710.85	4,456,710.85
Remaining or (Excess)	(42,588.17)	(0.00)

Must be zero or () to
Introduce Budget**% OF TAX COLLECTION**

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.79%	98.72%	0.07%
Used for Reserve for Taxes	98.15%	98.12%	0.03%
Remaining	0.64%	0.60%	0.04%

TOWNSHIP OF DELAWARE

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023		Change		%
	Levy Amount	Rate	Levy Amount	Rate			
COUNTY:							
County Tax (General)	3,064,700.00	0.376	3,004,600.00	0.370	0.006	1.67%	
County Library	300,900.00	0.037	295,000.00	0.036	0.001	2.59%	
County Health	-	-	-	-	-	#DIV/0!	
County Open Space	292,700.00	0.036	287,000.00	0.035	0.001	2.65%	
Total All County Levies	3,658,300.00	0.449	3,586,600.00	0.441	0.008	1.82%	
SCHOOLS:							
Local School	9,114,200.00	1.119	8,935,500.00	1.102	0.017	1.51%	
Regional School	-	-	-	-	-	#DIV/0!	
Regional High School	4,727,400.00	0.580	4,634,743.00	0.563	0.017	3.06%	
Additional Local School							
School Debt Service	-	-	-	-	-	#DIV/0!	
SPECIAL DISTRICTS:							
Special District Tax	-	-	-	-	-	#DIV/0!	
LOCAL PURPOSE TAX	3,910,667.52	0.480	3,774,659.80	0.465	0.015	3.23%	
Municipal Library	-	-	-	-	-	#DIV/0!	
Municipal Open Space	489,000.00	0.060	487,052.00	0.060	0.000	0.000341	
Arts and Cultural	-	0	-	-	-	#DIV/0!	
TOTAL ALL LEVIES	21,899,567.52	2.688	21,418,554.80	2.631	0.05698	0.021657	

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	2,687.98	480.00	2,631.00	465.00	56.98	15.00
125,000.00	3,359.97	600.00	3,288.75	581.25	71.22	18.75
150,000.00	4,031.97	720.00	3,946.50	697.50	85.47	22.50
175,000.00	4,703.96	840.00	4,604.25	813.75	99.71	26.25
200,000.00	5,375.96	960.00	5,262.00	930.00	113.96	30.00
225,000.00	6,047.95	1,080.00	5,919.75	1,046.25	128.20	33.75
250,000.00	6,719.95	1,200.00	6,577.50	1,162.50	142.45	37.50
275,000.00	7,391.94	1,320.00	7,235.25	1,278.75	156.69	41.25
300,000.00	8,063.94	1,440.00	7,893.00	1,395.00	170.94	45.00
325,000.00	8,735.93	1,560.00	8,550.75	1,511.25	185.18	48.75
350,000.00	9,407.93	1,680.00	9,208.50	1,627.50	199.43	52.50
375,000.00	10,079.92	1,800.00	9,866.25	1,743.75	213.67	56.25
400,000.00	10,751.92	1,920.00	10,524.00	1,860.00	227.92	60.00
425,000.00	11,423.91	2,040.00	11,181.75	1,976.25	242.16	63.75
450,000.00	12,095.91	2,160.00	11,839.50	2,092.50	256.41	67.50
475,000.00	12,767.90	2,280.00	12,497.25	2,208.75	270.65	71.25
500,000.00	13,439.90	2,400.00	13,155.00	2,325.00	284.90	75.00
600,000.00	16,127.87	2,880.00	15,786.00	2,790.00	341.87	90.00
750,000.00	20,159.84	3,600.00	19,732.50	3,487.50	427.34	112.50
1,000,000.00	26,879.79	4,800.00	26,310.00	4,650.00	569.79	150.00
1,250,000.00	33,599.74	6,000.00	32,887.50	5,812.50	712.24	187.50
1,500,000.00	40,319.69	7,200.00	39,465.00	6,975.00	854.69	225.00

NET VALUATION TAXABLE 814,722,400 811,753,930

**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)	5,383,767.03	XXXXXXXXXXXX
2	Local District School Tax Actual		8,935,500.00
	Estimate	9,114,200.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		4,634,743.00
	Estimate	4,727,400.00	XXXXXXXXXXXX
5	County Tax Actual		3,902,638.95
	Estimate	3,980,700.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		487,052.00
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	23,206,067.03	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,873,099.51	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	21,332,967.52	
12	Amount of Item 11 divided by 98.15% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,732,967.52	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	9,114,200.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,727,400.00	
	County Tax (Line 5 Above)	3,980,700.00	
	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	3,910,667.52	
	Total Amount (Line 12)	21,732,967.52	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	5,383,767.03	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00	
	Subtotal	5,783,767.03	
	Less: Item 10 - Total Anticipated Revenues	1,873,099.51	
	Amount to Be Raised by Taxation in Municipal Budget	3,910,667.52	

Local Tax for Municipal Purpose	3,910,667.52
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELAWARECOUNTY: HUNTERDON

<u>James Waltman</u>	<u>December 31, 2024</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Diana Ramage, Acting Clerk</u>	} Date of Orig. Appt.
<u>Municipal Clerk</u>	
<u>Danene Gooding</u>	Cert. No.
<u>Tax Collector</u>	T-8284
<u>Diane McDaniel</u>	Cert. No.
<u>Chief Financial Officer</u>	N1535
<u>Laura Atwell</u>	Cert. No.
<u>Registered Municipal Accountant</u>	589
<u>Joseph Tauriello</u>	Lic. No.
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Municipal Building
570 Rosemont Ringoes Road
Sergeantsville

Fax #: 609-397-4893

Governing Body Members	
Name	Term Expires
<u>Chad Bower</u>	<u>12/31/2024</u>
<u>Susan D. Lockwood</u>	<u>12/31/2026</u>
<u>Joseph Vocke</u>	<u>12/31/2025</u>
<u>David Bond</u>	<u>12/31/2026</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELAWARE, 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

8 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 8 day of April, 2024

deputyclerk@delawaretpnj.org

Clerk

570 Rosemont Ringoes Road

Address

Sergeantsville

Address

609-397-3240

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 8 day of April, 2024

la@bkc-cpa.com

Registered Municipal Accountant

Flemington, NJ 08822

Address

39 State Route 12

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 8 day of April, 2024

dmcdaniel@delawaretpnj.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 DELAWARE, 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 DELAWARE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

James Waltman
Chad Bower
Susan Lockwood
Joseph Vocke
David Bond

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DELAWARE, County of HUNTERDON, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13, 2024 at 7:30 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)}				4,456,710.85
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				927,056.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				927,056.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.15%	Percent of Tax Collections		400,000.00
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	5,783,767.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,873,099.51
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)				3,910,667.52
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,651,362.97	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,651,362.97	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,043,277.80	-	-	-	-	-	-
Reserved	608,084.43	-	-	-	-	-	-
Unexpended Balances Canceled	0.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,651,362.97	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023	5,626,362.97	Allowable Operating Appropriations before	
Cap Base Adjustment:	47,373.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,365,287.06
Subtotal	5,673,735.97		
Exceptions Less:		Additions:	
Total Other Operations	193,193.00	New Construction (Assessor Certification)	15,163.19
Total Uniform Construction Code		2022 Cap Bank Utilized	33,672.44
Total Interlocal Service Agreement	44,950.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	188,000.00		
Total Debt Service	547,107.00		
Transferred to Board of Education	400,000.00		
Type I School Debt			
Total Public & Private Programs	31,669.33		
Judgements			
Total Deferred Charges	10,000.00		
Cash Deficit			
Reserve for Uncollected Taxes			
Total Exceptions	1,414,919.33		
Amount on Which CAP is Applied	4,258,816.64	Total Additions	48,835.63
2.5% CAP	106,470.42	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,414,122.68
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,365,287.06	Additional Increase to COLA rate. 3.5%	
		Amount of Increase allowable. 1.0%	42,588.17
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,456,710.85
		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	4,456,710.85
		Over or (Under) Appropriations Cap	0.00

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024 <u>\$ 748,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>138,000.00</u></p> <p><u>610,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>591,198.00</u></p> <p>Budgeted Group Insurance - Utilities <u>18,802.00</u></p> <p>Budgeted Group Insurance - Outside CAP <u>18,802.00</u></p> <p>TOTAL <u>610,000.00</u></p> <p>Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ -</u></p>		

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	3,774,659.80
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
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	3,764,659.80
Plus 2% CAP Increase	75,293.20
ADJUSTED TAX LEVY	3,839,953.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,839,953.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,839,953.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	29,862.00
Allowable Pension Obligations Increases	10,256.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	180,000.00
Allowable Debt Service and Capital Leases Inc.	114,435.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	354,553.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

4,194,506.00

Additions:

New Ratables - Increase for new construction	3,260,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.465
New Ratable Adjustment to Levy	15,163.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,209,669.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,910,667.52

OVER OR (UNDER) 2% LEVY CAP

(299,001.66)

(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	60,621	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2024)	60,621	
Amount Used in CY 2024	60,621	
Balance to Expire	-	
2022		
Maximum Allowable Amount to be Raised by Taxation	433,051	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2024 - CY 2025)	433,051	
Amount Used in CY 2024	4,672	
Balance to Carry Forward (CY 2025)	428,379	
2023		
Maximum Allowable Amount to be Raised by Taxation	3,815,710	
Amount to be Raised by Taxation for Municipal Purpose	3,815,710	
Available for Banking (CY 2024 - CY 2026)	-	
Amount Used in CY 2024	-	
Balance to Carry Forward (CY 2025 - CY2026)	-	
2024		
Maximum Allowable Amount to be Raised by Taxation	4,209,669	
Amount to be Raised by Taxation for Municipal Purpose	3,910,668	
Available for Banking (CY 2025 - CY 2027)	299,002	
Total Levy CAP Bank	727,381	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	610,000.00	610,000.00	610,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	610,000.00	610,000.00	610,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,000.00
Other	08-104	-	-	-
Fees and Permits	08-105	1,780.00	1,780.00	23,914.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	22,898.00	27,981.84	28,645.55
Other	08-109			
Interest and Costs on Taxes	08-112	47,500.00	43,500.00	47,059.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	106,107.32	4,630.00	106,107.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	183,085.32	82,691.84	210,725.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 6

Sheet 7

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	29,500.00	44,950.00	29,502.30

Sheet 8

Sheet 9

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,182.92	56,669.33	56,669.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	610,000.00	610,000.00	610,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	183,085.32	82,691.84	210,725.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	412,936.61	381,149.00	381,148.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	114,526.00	132,600.00	114,533.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	29,500.00	44,950.00	29,502.30
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	54,182.92	56,669.33	56,669.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	226,868.66	308,643.00	309,415.88
Total Miscellaneous Revenues	13-099	1,021,099.51	1,006,703.17	1,101,995.14
4. Receipts from Delinquent Taxes	15-499	242,000.00	260,000.00	275,288.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,873,099.51	1,876,703.17	1,987,283.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,910,667.52	3,774,659.80	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,910,667.52	3,774,659.80	3,969,434.14
7. Total General Revenues	13-299	5,783,767.03	5,651,362.97	5,956,717.86

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 Committee: Salary/Wages	20-110	1	21,750.00	21,104.25		21,104.25	21,104.25	-
Municipal Clerk: Salary/Wages	20-120	1	95,500.00	93,753.00		87,753.00	67,574.19	20,178.81
Postage and Legal Advertising: Other Expenses	20-120	2	15,000.00	15,500.00		15,500.00	12,025.30	3,474.70
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	47,600.00	49,500.00		49,500.00	31,546.11	17,953.89
Elections: Other Expenses	20-100	2	4,300.00	4,300.00		4,300.00	2,564.31	1,735.69
Financial Administration (Treasury): Salary/Wages	20-130	1	123,500.00	115,308.93		115,308.93	115,308.93	-
Financial Administration (Treasury): Other Expenses	20-130	2	5,750.00	6,500.00		5,750.00	2,248.55	3,501.45
Audit Services: Other Expenses	20-135	2	36,000.00	36,865.00		37,615.00	37,615.00	-
Data Processing Services: Other Expenses	20-140	2	18,000.00	20,000.00		20,000.00	8,154.50	11,845.50
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	65,575.00	63,350.00		63,350.00	63,345.07	4.93
Revenue Administration (Tax Collection): Other Expenses	20-145	2	6,950.00	6,000.00		6,000.00	1,810.18	4,189.82
Tax Assessment Administration: Salary/Wages	20-150	1	41,610.00	39,420.00		39,420.00	39,419.88	0.12
Tax Assessment Administration: Other Expenses	20-150	2	2,700.00	2,700.00		2,700.00	1,403.76	1,296.24
Maintenance of Tax Map: Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	3,138.65	1,861.35
Legal Services (Legal Dept.): Other Expenses	20-155	2	53,500.00	50,000.00		56,000.00	53,285.64	2,714.36
Engineering Services: Other Expenses	20-165	2	60,000.00	37,000.00		37,000.00	28,370.92	8,629.08
Planning Board: Salary/Wages	21-180	1	14,500.00	25,625.00		25,625.00	11,826.95	13,798.05
Planning Board: Other Expenses	21-180	2	5,750.00	6,805.00		6,805.00	5,199.75	1,605.25
Environmental Commission: Salary/Wages	21-181	1	1,700.00	900.00		900.00	-	900.00
Environmental Commission: Other Expenses	21-181	2	3,640.00	3,815.00		3,815.00	2,200.00	1,615.00

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
Board of Adjustment: Salary/Wages	21-185	1	14,500.00	25,625.00		25,625.00	11,734.16	13,890.84
Board of Adjustment: Other Expenses	21-185	2	5,970.00	8,620.00		8,620.00	2,817.51	5,802.49
Zoning Board: Salary/Wages	21-185	1	9,525.00	9,500.00		9,500.00	9,247.19	252.81
Zoning Board: Other Expenses	21-185	2	450.00	1,200.00		1,200.00	329.91	870.09
Insurance (NJSA 40A: 4-56.3) - General Liability: Other Expenses	23-210	2	166,635.00	161,000.00		161,000.00	149,263.40	11,736.60
Group Insurance Plan for Employees: Other Expenses	23-220	2	591,198.00	519,480.00		519,480.00	519,480.00	-
Surety Bond Premiums: Other Expenses	23-210	2	2,000.00	2,000.00		2,000.00	1,370.00	630.00
Police Department: Salary/Wages	25-240	1	951,650.00	886,950.00		890,450.00	890,343.02	106.98
Police Department: Other Expenses	25-240	2	53,350.00	51,850.00		51,850.00	49,067.00	2,783.00
Office of Emergency Management: Salary/Wages	25-252	1	15,000.00	16,781.00		16,781.00	15,086.60	1,694.40
Office of Emergency Management (OEM): Other Expenses	25-252	2	10,100.00	4,150.00		4,150.00	830.00	3,320.00
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	84,500.00	84,000.00		84,000.00	73,500.00	10,500.00
Aid to Volunteer Ambulance Companies: Other Expenses	25-260	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Municipal Court: Salary/Wages	43-490	1	62,000.00	61,851.78		61,851.78	50,227.44	11,624.34
Municipal Court: Other Expenses	43-490	2	34,700.00	32,475.00		32,475.00	30,902.05	1,572.95
Municipal Prosecutor's Office: Salary/Wages	25-275	1	20,000.00	19,146.66		19,146.66	17,113.72	2,032.94
Public Defender: Other Expenses	43-495	2	2,850.00	2,850.00		2,850.00	1,873.00	977.00
Streets and Road Maintenance: Salary/Wages	26-290	1	630,000.00	594,700.00		591,200.00	534,061.13	57,138.87
Streets and Road Maintenance: Other Expenses	26-290	2	249,500.00	242,400.00		242,400.00	91,506.35	150,893.65
Shade Tree Commission	26-293	2	850.00	1,200.00		1,200.00	808.56	391.44

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: Other Expenses	26-310	2	48,800.00	41,700.00		41,700.00	41,534.14	165.86
Dilts Farm: Salary/Wages	26-310	1	-	4,500.00		4,500.00	2,595.98	1,904.02
Dilts Farm: Other Expenses	26-310	2	12,000.00	12,000.00		12,000.00	11,610.40	389.60
Public Health Services (Board of Health): Salary/Wages	27-330	1	-	1,000.00		1,000.00	1,000.00	-
Public Health Services (Board of Health): Other Expenses	27-330	2	6,500.00	6,500.00		6,500.00	2,077.95	4,422.05
Pet Regulation: Salary/Wages	27-340	1	6,660.00	6,429.02		6,429.02	6,429.02	-
Contribution to Senior Citizens Center: Other Expenses	28-270	2	-	4,000.00		4,000.00	4,000.00	-
Recreation Services and Programs: Other Expenses	28-370	2	36,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 15c

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Electricity & Natural Gas: Other Expenses	31-430	2	26,000.00	26,000.00		26,000.00	21,071.40	4,928.60
Street Lighting: Other Expenses	31-435	2	-	5,000.00		5,000.00	-	5,000.00
Telecommunications: Other Expenses	31-440	2	24,000.00	25,000.00		25,000.00	21,950.55	3,049.45
Gasoline and Diesel Fuel: Other Expenses	31-447	2	62,000.00	54,337.00		54,337.00	53,217.88	1,119.12
Fuel Oil: Other Expenses	31-447	2	16,000.00	16,000.00		16,000.00	10,071.52	5,928.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		3,910,223.00	3,699,331.64	-	3,699,331.64	3,279,824.38	419,507.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,910,223.00	3,699,331.64	-	3,699,331.64	3,279,824.38	419,507.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,179,230.00	2,087,684.64	-	2,088,184.64	1,953,295.95	134,888.69
Other Expenses (Including Contingent)	34-201	2	1,730,993.00	1,611,647.00	-	1,611,147.00	1,326,528.43	284,618.57

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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	136,962.51	124,222.00		124,222.00	124,222.00	-
Social Security System (O.A.S.I.)	36-472	165,000.00	160,000.00		160,000.00	143,404.15	16,595.85
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	243,025.34	226,390.00		226,390.00	226,390.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,500.00		1,500.00	693.16	806.84
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	546,487.85	512,112.00	-	512,112.00	494,709.31	17,402.69
(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	4,456,710.85	4,211,443.64	-	4,211,443.64	3,774,533.69	436,909.95

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

Sheet 21

Sheet 22

Sheet 22a

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	29,500.00	44,950.00	-	44,950.00	23,282.62	21,667.38

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
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					-	-	-
Clean Communities: Other Expenses	41-602		-	23,509.84		23,509.84	23,509.84	-
NJ Division of Criminal Justice-Body Armor: Other Expenses	41-505		947.92	876.02		876.02	876.02	-
Recycling Tonnage	41-569		1,235.00	2,283.47		2,283.47	2,283.47	-
Rediscover Hunterdon Communities	41-877		-	5,000.00		5,000.00	5,000.00	-
NJ DEP Stormwater Management			50,000.00	25,000.00		25,000.00	25,000.00	-
Sustainable Jersey PSEG Grant			2,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,182.92	56,669.33	-	56,669.33	56,669.33	-
Total Operations - Excluded from "CAPS"	34-305		148,849.92	294,812.33	-	294,812.33	123,637.85	171,174.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	-	-	-	-	-	-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		180,000.00	188,000.00	-	188,000.00	188,000.00	-

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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		440,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		138,206.26	152,107.00		152,107.00	152,106.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		578,206.26	547,107.00	-	547,107.00	547,106.26	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 - Municipal - Excluded from "CAPS"							
(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
2021-03 Rittenhouse Rd		20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	Cash 46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	927,056.18	1,039,919.33	-	1,039,919.33	868,744.11	171,174.48

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 - Excluded	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	927,056.18	1,039,919.33	-	1,039,919.33	868,744.11	171,174.48
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,383,767.03	5,251,362.97	-	5,251,362.97	4,643,277.80	608,084.43
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,783,767.03	5,651,362.97	-	5,651,362.97	5,043,277.80	608,084.43

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	4,456,710.85	4,211,443.64	-	4,211,443.64	3,774,533.69	436,909.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	65,167.00	193,193.00	-	193,193.00	43,685.90	149,507.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	29,500.00	44,950.00	-	44,950.00	23,282.62	21,667.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,182.92	56,669.33	-	56,669.33	56,669.33	-
Total Operations Excluded from "CAPS"	34-305	148,849.92	294,812.33	-	294,812.33	123,637.85	171,174.48
(C) Capital Improvements	44-999	180,000.00	188,000.00	-	188,000.00	188,000.00	-
(D) Municipal Debt Service	45-999	578,206.26	547,107.00	-	547,107.00	547,106.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,783,767.03	5,651,362.97	-	5,651,362.97	5,043,277.80	608,084.43

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Storm Recovery Trust Fund; Developer's Escrow Fund; Recycling Program; Municipal Alliance on Alc & Drug Abuse; Board of Recreation Commission; _____
Developer's Fees; Housing Trust Funds; Recycling Program; Developer's Fees; Housing Trust Funds; Recreation; Self Insurance Programs; Recreation Commission; _____
Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudle Memorial Playground Trust Fund Donations; _____
Sergeantsville Farmers Market-Limited to Donations Only Donations; Little Bigger League Baseball Field Donations; Affordable Housing _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,468,923.30
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	40,000.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	242,397.02
Tax Title Lien Receivable	43,337.26
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	15,550.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,810,207.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,795,802.81
Reserves for Receivables	285,734.28
Surplus	1,728,670.49
Total Liabilities, Reserves and Surplus	6,810,207.58

School Tax Levy Unpaid	6,794,118.58
Less: School Tax Deferred	3,144,329.61
*Balance Included in Above "Cash Liabilities"	3,649,788.97

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,586,674.65	1,580,840.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.79%, 2022: 98.72%)	21,542,616.89	20,666,416.52
Delinquent Taxes	275,288.58	248,924.17
Other Revenues and Additions to Income	1,538,815.67	1,733,723.05
Total Funds	24,943,395.79	24,229,904.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,251,362.23	5,287,085.74
School Taxes (Including Local and Regional)	13,560,379.49	13,337,875.40
County Taxes (Including Added Tax Amounts)	3,914,364.52	3,532,085.05
Special District Taxes	488,575.22	486,183.84
Other Expenditures and Deductions from Income	43.84	-
Total Expenditures and Tax Requirements	23,214,725.30	22,643,230.03
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	23,214,725.30	22,643,230.03
Surplus Balance, December 31	1,728,670.49	1,586,674.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,728,670.49
Current Surplus Anticipated in 2024 Budget	610,000.00
Surplus Balance Remaining	1,118,670.49

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 DELAWARE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Delaware for the years 2024 through 2026.
The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit **TOWNSHIP OF DELAWARE**

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	
Improvements to Rittenhouse Road	1	40,000.00		10,000.00					30,000.00
Lower Creek Road Repairs	2	785,650.00							785,650.00
Lambert Road Project Phase I & II	3	480,000.00							480,000.00
Improvements to Various Roads	4	83,787.07	83,787.07						
Improvements to Dilts Park & Farm	5	174,977.85	174,977.85						
Technology Improvements	6	27,585.62	27,585.62						
Police Equipment/Vehicles	7	15,462.13	462.13	15,000.00					
ARP - Public Works Equipment	8	463,158.34	463,158.34						
Road Equipment	9	16,519.78	16,519.78						
Fire Equipment	10	36,155.86	21,155.86	15,000.00					
Various Equipment/Vehicles	11	102,271.00	102,271.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,225,567.65	889,917.65	40,000.00	-	-	-	-	1,295,650.00

C - 3

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

TOWNSHIP OF DELAWARE

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
Improvements to Rittenhouse Road	1	40,000.00	1 year	10,000.00					30,000.00
Lower Creek Road Repairs	2	785,650.00	1 year	-					785,650.00
Lambert Road Project Phase I & II	3	480,000.00	1 year	-					480,000.00
Improvements to Various Roads	4	83,787.07	2 years	-					83,787.07
Improvements to Dilts Park & Farm	5	174,977.85	1 year	-					174,977.85
Technology Improvements	6	27,585.62	1 year	-					27,585.62
Police Equipment/Vehicles	7	15,462.13	1 year	15,000.00					462.13
ARP - Public Works Equipment	8	463,158.34	1 year	-					463,158.34
Road Equipment	9	16,519.78	1 year	-					16,519.78
Fire Equipment	10	36,155.86	1 year	15,000.00					21,155.86
Various Equipment/Vehicles	11	102,271.00	1 year	-					102,271.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	2,225,567.65	XXXXXXXXXXXX	40,000.00	-	-	-	-	2,185,567.65

TOWNSHIP OF DELAWARE

C-4

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELAWARE

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	2,225,567.65	XXXXXXXXXX	40,000.00	-	-	-	-	2,185,567.65

C-4

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

Local Unit TOWNSHIP OF DELAWARE

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
Improvements to Rittenhouse Road	40,000.00	10,000.00		2,000.00						
Lower Creek Road Repairs	785,650.00	-		39,282.50						
Lambert Road Project Phase I & II	480,000.00	-		24,000.00						
Improvements to Various Roads	83,787.07	-		4,189.35						
Improvements to Dilts Park & Farm	174,977.85	-		8,748.89						
Technology Improvements	27,585.62	-		1,379.28						
Police Equipment/Vehicles	15,462.13	15,000.00		773.11						
ARP - Public Works Equipment	463,158.34	-		23,157.92						
Road Equipment	16,519.78	-		825.99						
Fire Equipment	36,155.85	15,000.00		1,807.79						
Various Equipment/Vehicles	102,271.00	-		5,113.55						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,225,567.65	40,000.00	-	111,278.38	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF DELAWARE

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS RESOLUTION of the TOWNSHIP
of DELAWARE, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,910,667.52 (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) \$ 489,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	610,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,021,099.51	
Receipts from Delinquent Taxes	15-499	\$	242,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,910,667.52	
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	\$	-	
Total Revenues	13-299	\$	5,783,767.03	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,910,223.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 546,487.85
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 148,849.92
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 578,206.26
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,783,767.03

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

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

Signature

TOWNSHIP OF DELAWARE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

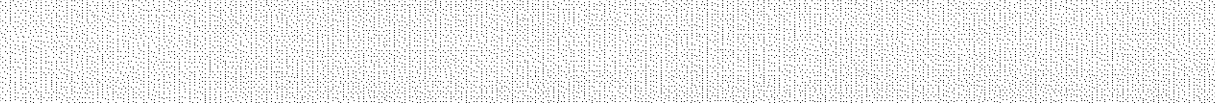
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	489,000.00	487,052.00	488,575.22	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			3,426.94	*
Interest Income	54-113				Other Expenses	54-385-2			80,948.53	*
					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	489,000.00	487,052.00	488,575.22	Acquisition of Farmland	54-916-2			15,577.25	*
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	105,000.00	105,000.00	105,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.0600		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	Unavailable		Interest on Bonds	54-930-2	72,962.50	75,456.26	75,456.26	xxxxxxxxxx
Total Expended to date:		\$	Unavailable		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	311,037.50	306,595.74	206,643.02	99,952.72
Recreation land preserved in 2023:			Unavailable		Total Trust Fund Appropriations:	54-499	489,000.00	487,052.00	487,052.00	99,952.72
			(Acres)							
Farmland preserved in 2023:			Unavailable							
			(Acres)							

TOWNSHIP OF DELAWARE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Year Ending: December 31, 2023



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

deputyclerk@delawaretwpnj.org
Clerk of the Governing Body