2024 MUNICIPAL BUDGET

Municipal Budget of the Township	of Delaware Town	ship , County of _	Hunterdon for the Fiscal Year 2024
and that public advertisement will be made in accordance with the provisi	lution of the Governing Bo	ody on the	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 a part is an exact copy of the original on file with the Clerk of the Governi additions are correct, all statements contained herein are in proof, and the revenues equals the total of appropriations. Certified by me, this Sth	ing Body, that all e total of anticipated , 2024 2, Suite 2	a part is an exact co additions are correct revenues equals the Local Budget Law, N	ertified that the approved Budget annexed hereto and hereby made py of the original on file with the Clerk of the Governing Body, that all it, all statements contained herein are in proof, the total of anticipated total of appropriations and the budget is in full compliance with the I.J.S.A. 40A:4-1 et seq. 10th day of April , 2024
	DO NOT US	E 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 be compared with the approved Budget previously certified by me and any changes requir condition to such approval have been made. The adopted budget is certified with respe foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Server.	red as a ect to the		
Dated:, By:			

Sheet 1

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

Contracting Unit:	Delaware Township	١	ear Ending: _	December 31,	2023
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. I	ll change orders which caused the orig Please identify each change order by n	inally awarded contract price to be exc ame of the project.	eeded by more	than 20 percent. F	or regulatory details
					o begins de la
			laterson oktobe 1918 sleden fransk 1919 ste fransk fr	retri kulpana Pistori de kresti Pistori de taking	
	e, submit with introduced budget a copy		orizing the char	ge order and an A	ffidavit of Publication for
the newspaper notice required by N.J.A.C. If you have not had a change order	5:30-11.9(d). (Affidavit must include a exceeding the 20 percent threshold for	copy of the newspaper notice.) r the year indicated above, please che	ck here	and certify below	v.
04/11/2024 Date			Clerk of the	Governing Body	

Sheet 45

2024 Municipal Budget

of the	rowi	NSHIP	of	DELAWARE	County of
HUNTERDON		for the fiscal year			
		ior ino nooni you.		••	
Rev	/enu	ie and Appro	pria	tions Summa	aries
Summ	ary of	Revenues		Ant	ticipated
	-			2024	2023
1. Surplus				610,000.00	610,000.00
2. Total Miscellaneous Reven	ues			1,021,099.51	1,006,703.17
3. Receipts from Delinquent T	axes			242,000.00	260,000.00
4. a) Local Tax for Municipal F	urpose	\$		3,910,667.52	3,774,659.80
b) Addition to Local School	District	Tax			
c) Minimum Library Tax					
Tot Amt to be Rsd t	y Taxes	s for Sup of Muni Bnd		3,910,667.52	3,774,659.80
Total Gene		· · · · · · · · · · · · · · · · · · ·		5,783,767.03	5,651,362.97
				0,700,101.00	0,001,002.01
Summary	of Ap	propriations		2024 Budget	Final 2023 Budget
Operating Expenses:		es & Wages		2,179,230.00	2,087,684.64
		Expenses		1,730,993.00	1,611,647.00
2. Deferred Charges & Other	Appropr	iations		715,337.77	816,924.33
3. Capital Improvements				180,000.00	188,000.00
4. Debt Service (Include for Se	chool Pu	urposes)		578,206.26	547,107.00
5. Reserve for Uncollected Ta				400,000.00	400,000.00
Total General	Appror	riations		5,783,767.03	5,651,362.97
Total Number of Employees				01.001.01.00	3,000,000,000
110001100100					
	, ,	Balance of Ou	tstand	ing Debt	
	1	General			
Interest	+-+	1,357,781.04	<i>_,.</i>		
Principal		6,425,000.00			
Outstanding Balance		7,782,781.04			
Notice is hereby given that			-	· · · · · · · · · · · · · · · · · · ·	COMMITTEEPERSONS
of the	1WOT		of	DELAWARE	, County of
HUNTERDON	_on _	April 8		, 2024.	
A hearing on the budget ar	nd tax r				pal Building , on
May 13		, 2024 at		o'clock PM at which tin	
objections to the Budget ar	nd Tax	Resolution for the year	2024 n	hay be presented by tax	xpayers or
other interested parties.					
Oneine of the burdent co-		n in the office of		4 01-	_t_
Copies of the budget are a	valiable		P	the Cle	
the Municipal Building,		570 Rosemont Ringo	es Kos		New Jersey,
08557		during the hours of		8:30 AM	to 3:00 PM .

TOWNSHIP OF DELAWARE SUMMARY OF 2024 BUDGET

Fotal Budget	5,783,767.03	100.0%	2025	2026	ture Budget Projections 2027	2028	2029
imployee Coats:							
Salaries & Weges Sheet 17 2.1	79,230.00	102.00%	2,222,814,60	2,267,270,89	2.312.616.31	2,358,868,64	2,406,046,01
Sheel 25		102.00%				2,358,868.64	2,406,046,01
Total	2,179,230.00		2,222,814.60	2,267,270.89	2,312,616.31	2,358,868,64	2,405,045,01
Social Security Sheel 19	165,000.00	102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33
Pensions etc.					145,345,71	148,252,63	151,217,68
Sheet 19 Sheet 19	138,962.51 243,025.34	102.00% 105.00%	139,701,76 255,178,81	142,495.80 267,935.44	281,332.21	295,398.82	310,168.76
Sheet 19 Sheet 20							
Insurance							
Sheet 14 Direct Employee Costs	2,724,217.85	108.00% 47.1%			*		
eneral Lish(iity insurance							
Sheet 14		0.0%					
ebt Service:							
Sheet 27	578,208.26	10.0%					
Sheet 29	400,000.00	6.9%					
epkal Funda;	180,000.00	3.1%					
Sheel 26a	180,000						
leferred Charges: Sheet 28	20,000.00	0.3%		naga (Elicella arte 1977)			
Irante:							.,
Sheel 25 (less Salaries & Wages above)	54,182.92	0.9%				27.000	
VI Other Departmental OE's: Various Line Items	1,827,160.00	31,6% 102,00%	1,863,703.20	1,900,977.28	1,938,996.81	1,977,776.75	2,017,332.28
		Projected Budget Totals	4,849,898.17	4,750,345.39	4,853,390.36	4,958,898.13	5,068,938.06
TOWNSHIP OF	DEL AWADE						
TOWNSHIP OF							
2024 BUDGE	I PUNDING		2024	2025	oject Tax Result 2026	2027	2028
Budget Funding:							
Fund Balance	610,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	553,979.98			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	412,936.61						
Grants Grants	54,182.92						
Delinquent Tax Local Purpose Ta	242,000.00 ax 3,910,667.52		4,649,696.17	4,575,345.39	4,503,390.36	4,433,898.13	4,366,938.06
Locali uposa (i	5,783,767,03	aliani aliani	4,649,696.17	4,750,345.39	4,853,390.36	4,958,898.13	5,066,938.08
Ratables			822,722,400	830,722,400	838,722,400	846,722,400	854,722,400
Ratables Tax Rate	814,722,400 0.480		0.565	0.551	0.537	0.524	0.511
Increase	0.015		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	91,508.91	90,067.81	88,677.96
	n eren 1.420 eta erren 120 erren italiari. Alana eta erren 150 eta	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	4 E99 E76 46
		CAP Mex	4,148,880.87	4,903,690.09	4,828,852.30	4,756,458.17	4,522,576.10
	ALITE ALITE CONTRACTOR OF THE CONTRACTOR	Over / (Under) CAP	500,815.30	(328,344.70)	(325,461.94)	(322,560.03)	(155,638.04

Surplus 610,000.00 610,000.00 - Local 553,979.98 568,884.84 (14,904.86) State Aid 412,936.61 381,149.00 31,787.61 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Delinquent Tax 242,000.00 260,000.00 (18,000.00) Local Purpose Tax 3,910,667.52 3,774,659.80 136,007.72 Minimum Library Tax - - - # School Tax (Debt Service) - - - # Arts and Cultural Tax - - # # TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00		RIATIONS	& APPROPI	OF REVENUES	COMPARISON
REVENUES Surplus 610,000.00 610,000.00			PRIOR	BUDGET	
Local 553,979,98 568,884.84 (14,904.86) State Aid 412,936.61 381,149.00 31,787.61 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Delinquent Tax 242,000.00 260,000.00 (18,000.00) Local Purpose Tax 3,910,667.52 3,774,659.80 136,007.72 Minimum Library Tax - # School Tax (Debt Service) - # Arts and Cultural Tax	%	CHANGE	YEAR	YEAR	
Local 553,979,98 568,884.84 (14,904.86) State Aid 412,936.61 381,149.00 31,787.61 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Delinquent Tax 242,000.00 260,000.00 (18,000.00) Local Purpose Tax 3,910,667.52 3,774,659.80 136,007.72 Minimum Library Tax - # School Tax (Debt Service) - # Arts and Cultural Tax - # TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service #					REVENUES
State Aid 412,936.61 381,149.00 31,787.61 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Delinquent Tax 242,000.00 260,000.00 (18,000.00) Local Purpose Tax 3,910,667.52 3,774,659.80 136,007.72 Minimum Library Tax - - - # School Tax (Debt Service) - - - # Arts and Cultural Tax - - # # TOTAL, REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,699.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 8,000.00 Debt Service 578,206.26 547,107.00 31,099.26	0.009	-	610,000.00	610,000.00	Surplus
State & Federal Grants 54,182,92 56,669,33 (2,486,41) Delinquent Tax 242,000.00 260,000.00 (18,000.00) Local Purpose Tax 3,910,667,52 3,774,659,80 136,007,72 Minimum Library Tax - - - School Tax (Debt Service) - - - Arts and Cultural Tax - - - TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - - -	-2.629	(14,904.86)	568,884.84	553,979.98	Local
Delinquent Tax	8.349	31,787.61	381,149.00	412,936.61	State Aid
Local Purpose Tax 3,910,667.52 3,774,659.80 136,007.72 Minimum Library Tax # School Tax (Debt Service) # Arts and Cultural Tax # TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - #	-4.399	(2,486.41)	56,669.33	54,182.92	State & Federal Grants
Minimum Library Tax - - # School Tax (Debt Service) - - # Arts and Cultural Tax - - # TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - - -	6.92	(18,000.00)	260,000.00	242,000.00	Delinquent Tax
School Tax (Debt Service) - - # Arts and Cultural Tax - - # TOTAL REVENUE 5,783,767.03 5,651,362.97 132,404.06 APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - - - -	3.609	136,007.72	3,774,659.80	3,910,667.52	Local Purpose Tax
Arts and Cultural Tax	#DIV/0!	-			Minimum Library Tax
APPROPRIATIONS Salaries & Wages Other Expenses Statutory & Deferred Charges State & Federal Grants Capital (without grants) Debt Service School Debt Service 5,783,767.03 5,651,362.97 132,404.06 2,087,684.64 91,545.36 91,545.	#DIV/0!	-			School Tax (Debt Service)
APPROPRIATIONS Salaries & Wages 2,179,230.00 2,087,684.64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service #	#DIV/0!	-			Arts and Cultural Tax
Salaries & Wages 2,179,230.00 2,087,684,64 91,545.36 Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - - - -	2.349	132,404.06	5,651,362.97	5,783,767.03	TOTAL REVENUE
Other Expenses 1,825,660.00 1,849,790.00 (24,130.00) Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - #					APPROPRIATIONS
Statutory & Deferred Charges 566,487.85 522,112.00 44,375.85 State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - #	4.399	91,545.36	2,087,684,64	2,179,230.00	Salaries & Wages
State & Federal Grants 54,182.92 56,669.33 (2,486.41) Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - - -	-1.309	(24,130.00)	1,849,790.00	1,825,660.00	Other Expenses
Capital (without grants) 180,000.00 188,000.00 (8,000.00) Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - #	8.509	44,375.85	522,112.00	566,487.85	Statutory & Deferred Charges
Debt Service 578,206.26 547,107.00 31,099.26 School Debt Service - #	-4.39°	(2,486.41)	56,669,33	54,182.92	State & Federal Grants
School Debt Service #	-4.26	(8,000.00)	188,000.00	180,000.00	Capital (without grants)
Callod Bobt Collino	5.689	31,099.26	547,107.00	578,206.26	Debt Service
Reserve for Uncollected Taxes 400,000.00 400,000.00 -	#DIV/0!	-	•	-	School Debt Service
	0.00		400,000.00	400,000.00	Reserve for Uncollected Taxes
TOTAL APPROPRIATIONS 5,783,767.03 5,651,362.97 132,404.06 0.0	0.02342	132,404.06	5,651,362.97	5,783,767.03	TOTAL 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	-	*	-	#D1V/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	PRIOR	
	YEAR	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 TA	LEVY AND	ASSESSED V	/ALUES	
	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"							
SPEN	SPENDING CAP								
	CAP 2.50%	CAP COLA	4,209,669.18 MAX 3,910,667.52 ACTUAL						
CAP Base from Prior Year	4,258,816.64	4,258,816.64	(299,001.66) + OR ()						
Rate Applied	2.50%	3.50%							
Allowable CAP Additions:	4,365,287.06	4,407,875.22	Must be zero or () to Introduce Budget						
See Sheet 3b Other	48,835.63	48,835.63							
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)							

9	6 OF TAX CC	LLECTION	
	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

COUNTY: County Tax (General) County Library County Health County Open Space Total All County Levies SCHOOLS: Local School Regional School Regional High School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library LOUNTY: Local School Local Lo	024 int Rate 0.00 0.31 0.00 0.00 0.00 0.03 0.00 0.44	Estimated 2024 Levy Amount Rate 3,064,700.00 0.37 300,900.00 0.03 292,700.00 0.03 3,658,300.00 0.44	Actual 2023 Levy Amount 3,004,600.00 295,000.00 287,000.00 3,586,600.00	Rate 0.370 0.036	Change 0.006 0.001	% 1.67%	Property Assessment	Estimat 2024 Total Tax		Actua 2023 Total Tax		Total Tax Change	Local Tax Change
COUNTY: County Tax (General) County Library County Health County Open Space Total All County Levies SCHOOLS: Local School Regional School Regional High School Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 3,064,70 3,064,70 3,064,70 3,064,70 3,064,70 3,065,70	0.00 0.37 0.00 0.00 0.00 0.00 0.00 0.44	3,064,700.00 0.37 300,900.00 0.03 	3,004,600.00 295,000.00 287,000.00	0.370 0.036 0.035	0.006	1,67%	Assessment						
COUNTY: County Tax (General) County Library County Health County Open Space Total All County Levies SCHOOLS: Local School Regional School Regional High School Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 3,064,70 3,064,70 3,064,70 3,064,70 3,064,70 3,065,70	0.00 0.37 0.00 0.00 0.00 0.00 0.00 0.44	3,064,700.00 0.37 300,900.00 0.03 	3,004,600.00 295,000.00 287,000.00	0.370 0.036 0.035	0.006	1,67%	and a comment reports to a comment	1000		144	1340		3,,,,,,,,,,
County Tax (General) County Library County Health County Open Space Total All County Levies SCHOOLS: Local School Regional School Regional High School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 3,064,70 4,727,40 4,72	0.00 0.00 0.00 0.00 0.00 0.44	300,900.00 0.03 292,700.00 0.03	295,000.00 - 287,000.00	0.036 0.035			 Japana de la composição de						
County Library 300,90 County Health County Open Space Total All County Levies 3,658,30 SCHOOLS: Local School Regional School Regional High School Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 300,90 292,77 3,658,30 4,727,4	- 0.00 0.03 0.00 0.44	 292,700.00 0.03	287,000.00	0.035	0.001		100,000.00	2,687.98	480.00	2,631.00	465.00	56.98	15.0
County Health County Open Space Total All County Levies SCHOOLS: Local School Regional School Regional High School Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library Municipal Space 292,7 3,658,30 4,727,40 4,	0.00 0.44					2.59%	125,000.00	3,359.97	600.00	3,288.75	581.25	71.22	18.7
Total All County Levies 3,658,30 SCHOOLS: Local School 9,114,20 Regional School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library	0.00 0.44					#DIV/0!	150,000.00	4,031.97	720.00	3,946.50	697.50	85.47	22.5
Total All County Levies 3,658,30 SCHOOLS: Local School 9,114,20 Regional School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 3,658,30		3,658,300.00 0.44	3,586,600.00		0.001	2.65%	175,000.00	4,703.96	840.00	4,604.25	813.75	99.71	26.2
SCHOOLS: Local School 9,114,20 Regional School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 3,910,60	100 11			0.441	0.008	1.82%	200,000.00	5,375.96	960.00	5,262.00	930.00	113.96	30.0
Local School 9,114,20 Regional School Regional High School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library 9,114,20 4,727,40 3,910,60	100 11					1	225,000.00	6,047.95	1,080.00	5,919.75	1,046.25	128.20	33.7
Regional School Regional High School Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library Meditional Local School 4,727,40	100 11					<u>l</u>	250,000.00	6,719.95	1,200.00	6,577.50	1,162.50	142.45	37.50
Regional High School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX 3,910,60 Municipal Library	999 III	9,114,200.00 1.11	8,935,500.00	1.102	0.017	1.51%	275,000.00	7,391.94	1,320.00	7,235.25	1,278.75	156.69	41.2
Regional High School 4,727,40 Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX 3,910,60 Municipal Library	<u> -</u>				-	#DIV/0!	300,000.00	8,063.94	1,440.00	7,893.00	1,395.00	170.94	45.00
Additional Local School School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library Additional Local School Sc	1.00 0.5	4,727,400.00 0.58	4,634,743.00	0.563	0.017	3.06%	325,000.00	8,735.93	1,560.00	8,550.75	1,511.25	185.18	48.75
School Debt Service SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX Municipal Library School Debt Service 3,910,68						ì	350,000.00	9,407.93	1,680.00	9,208.50	1,627.50	199.43	52.50
SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX 3,910,64 Municipal Library						1	375,000.00	10,079.92	1,800.00	9,866.25	1,743.75	213.67	56.25
SPECIAL DISTRICTS: Special District Tax LOCAL PURPOSE TAX 3,910,64 Municipal Library	<u> -</u>				-	#DIV/0!	400,000.00	10,751.92	1,920.00	10,524.00	1,860.00	227.92	60.00
Special District Tax LOCAL PURPOSE TAX 3,910,66 Municipal Library	***					l l	425,000.00	11,423.91	2,040.00	11,181.75	1,976.25	242.16	63.75
LOCAL PURPOSE TAX 3,910,66 Municipal Library						l l	450,000.00	12,095.91	2,160.00	11,839.50	2,092.50	256.41	67.50
Municipal Library		uandis Rukula läiviteilä kulsisii			-	#DIV/0!	475,000.00	12,767.90	2,280.00	12,497.25	2,208.75	270.65	71.25
Municipal Library						1	500,000.00	13,439.90	2,400.00	13,155.00	2,325.00	284.90	75.00
	7.52 0.4	3,910,667.52 0.48	3,774,659.80	0.465	0.015	3.23%	600,000.00	16,127.87	2,880.00	15,786.00	2,790.00	341.87	90.00
Municipal Open Space 489 0	48 ·				-	#DIV/0!	750,000.00	20,159.84	3,600.00	19,732.50	3,487.50	427.34	112.50
····ainaibai aban abaaa (Hitting)	0.0	489,000.00 0.00	487,052,00	0.060	0.000	0.000341	1,000,000.00	26,879.79	4,800.00	26,310.00	4,650.00	569.79	150.00
Arts and Cultural						#DIV/0!	1,250,000.00	33,599.74	6,000.00	32,887.50	5,812.50	712.24	187.50
TOTAL ALL LEVIES 21,899,50	⁷ .52 2.6	21,899,567.52 2.68	21,418,554.80	2.631	0.05698	0.021657	1,500,000.00	40,319.69	7,200.00	39,465.00	6,975.00	854.69	225.00
				·· —									
NET VALUATION TAXABLE 814.72		814,722,400	811,753,930										

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

	114 ZUZ 7 141		YEAR 2024	YEAR 2023
Total General Appropriations for Item 8(L) (Exclusive of Reserve	5,383,767.03	xxxxxxxxxx		
O Least District Cohool Toy	Actual			8,935,500.00
2 Local District School Tax	Estimate		9,114,200.00	XXXXXXXXXX
2 Posional Cahool District Toy	Actual			
3 Regional School District Tax	Estimate			XXXXXXXXXXX
4 Regional High School Tax	Actual			4,634,743.00
4 Negional Flight Ochool Fax	Estimate		4,727,400.00	XXXXXXXXXX
5 County Tax	Actual			3,902,638.95
	Estimate		3,980,700.00	XXXXXXXXXX
6 Special District Tax	Actual			
o opedia District tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			487,052.00
- Manicipal Open Opaco	Estimate			XXXXXXXXXX
8 Municipal Arts and Culture	Actual			
- Walliopal 743 and Calculo	Estimate			XXXXXXXXXX
9 Total General Appropriations &			23,206,067.03	
10 Less: Total Anticipated Revenue				
Municipal Budget (Item 5)			1,873,099.51	
11 Cash Required from 2024 to Su				
Municipal Budget and Other Tax 12 Amount of Item 11 divided by	98.15%]	21,332,967.52	
equals Amount to be Raised by exceed the applicable percentag			21,732,967.52	
Analysis of Item 12:				
Local School District Tax (Line	e 2 Above)	9,114,200.00		
Regional School District Tax (-		
Regional High School Tax (Lir	ne 4 Above)	4,727,400.00		
County Tax (Line 5 Above)		3,980,700.00		
Special District Tax (Line 6 Ab	oove)		1	
Municipal Open Space Tax (Li		II .	ll .	
mumorpur Operi Opero Tax (Li	ine 7 Above)	_		
	······································	-		
Municipal Arts and Culture Ta Tax in Local Municipal Budget	x (Line 8 Above)	3,910,667.52	-	
Municipal Arts and Culture Tar Tax in Local Municipal Budget Total Amount (Line 12)	x (Line 8 Above)	21.732.967.52		
Municipal Arts and Culture Tar Tax in Local Municipal Budget Total Amount (Line 12)	x (Line 8 Above)	21.732.967.52		
Municipal Arts and Culture Ta Tax in Local Municipal Budget	x (Line 8 Above)	21.732.967.52	400,000.00	
Municipal Arts and Culture Ta Tax in Local Municipal Budget Total Amount (Line 12) Appropriation: Reserve for Unco	x (Line 8 Above) licted Taxes (Bud 2, Less Item 11)	21.732.967.52	400,000.00	
Municipal Arts and Culture Tax Tax in Local Municipal Budget Total Amount (Line 12) Appropriation: Reserve for Unco	x (Line 8 Above) blected Taxes (Bud L, Less Item 11) unicipal Budget"	21.732.967.52	400,000.00	
Municipal Arts and Culture Tar Tax in Local Municipal Budget Total Amount (Line 12) Appropriation: Reserve for Unco Statement, Item 8(M) (Item 12 Computation of "Tax in Local Me	x (Line 8 Above)	21,732,967.52 get		
Municipal Arts and Culture Tar Tax in Local Municipal Budget Total Amount (Line 12) Appropriation: Reserve for Unco Statement, Item 8(M) (Item 12 Computation of "Tax in Local Mu Item 1 - Total General Approp	x (Line 8 Above)	21,732,967.52 get	5,383,767.03	
Municipal Arts and Culture Tar Tax in Local Municipal Budget Total Amount (Line 12) Appropriation: Reserve for Unco Statement, Item 8(M) (Item 12) Computation of "Tax in Local Municipal Appropriation: Reserved Tax in Local Municipal Appropriation: Reserved T	x (Line 8 Above) collected Taxes (Bude) 2, Less Item 11) unicipal Budget" riations rive for Uncollected	21,732,967.52 get	5,383,767.03 400,000.00	

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 DELAWARE	COUNTY: HUNTERDON	
James Waltman Mayor's Name	December 31, 2024 Term Expires	Governing Body Members	Term Expire
		Chad Bower	12/31/2024
Municipal Officials		Susan D. Lockwood	12/31/2026
•	_	Joseph Vocke	12/31/2025
	Date of Orig. Appt.		
Diana Rumage, Acting Clerk	〈		picture participal
Municipal Clerk	Cert. No.	David Bond	12/31/2026
Danene Gooding	T-8284		
Tax Collector	Cert. No.		
Diane McDaniel	N1535		
Chief Financial Officer	Cert. No.		
Laura Atwell	589	ustalisen minimistri suura salainin salainin salainin ja laikin minimistri suura kuk	
Registered Municipal Accountant	Lic. No.		iakuna lala
Joseph Tauriello			10775 188 18150
Municipal Attorney			
gang panduangga panggang bekerala na katin panda da katangan balan balan da katin balan balan balan balan bala Balan mangangan balan bala			
Official Mailing Address of Municipali			-
Official mailing Address of Mullicipal	•3		
Municipal Building			
570 Rosemont Ringoes Road			
Sergeantsville			

Sheet A

2024

			M	UNICIPA	L BU	JDGET				
Municipal Budget of the	TOWNSHIP		_ of	DELA	WARE	, County of	HUNTE	RDON f	or the Fiscal Yea	r 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										
It is hereby certified the a part is an exact copy of the additions are correct, all state revenues equals the total of a Certified by me, this Certified by me, this Cer	ments contained herein an ppropriations. 8 day of	rk of the Governi e in proof, and th April 39 Stat A	ing Body, tha ne total of anti	at all		It is hereby of a part is an exact or additions are correct revenues equals the Local Budget Law, Certified by me, this	opy of the original t, all statements e total of appropria N.J.S.A. 40A:4-1 8	on file with the (contained herein ations and the bu	Clerk of the Gove are in proof, the adget is in full con April	total of anticipated
				DO NOT USE	THESE	SPACES				
1	get previously certified by me	ation form) or local purposes h and any changes r et is certified with r Affairs	as been required as a respect to the							

Sheet 1

MUNICIPAL BUDGET NOTICE

Section	on 1.						
	Municipal Budget of the	TOWNSHIP	of DEL	AWARE	, County of	HUNTERDON	for the Fiscal Year 2024
	Be it Resolved, that the following s	tatements of revenues and	appropriations shall constitut	e the Municipal Budge	et for the year 2024;		
	Be it Further Resolved, that said B	udget be published in the		Hunterdon County De	emocrat		
	in the issue of April	25, 2024					
	The Governing Body of the	TOWNSHIP	of DELAW	ARE	_does hereby approve th	e following as the Bu	dget 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 Bud			COMMITTEE			OWNSHIP
of	DELAWARE			on April			
	A Hearing on the Budget and Tax I		Municipal		•		, 2024 at
7:30	o'clock P.M. at which time and	place objections to said Bud	dget and Tax Resolution for t	ne year 2024 may be p	presented by taxpayers o	or other	
interes	sted persons.						

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omit	ted in adverti	ised 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" -				xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amen	ded)}		,	927,056.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				_
Total General Appropriations excluded from "CAPS" (Item O, She	et 29)			927,056.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.15%	Percent of Tax Collection	S	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) (l.e. Surplus, M	scellaneous Revenues and Receipts t	rom Delinquent Taxes)	1,873,099.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as	follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unco	llected 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 *		-	-	_	-	-	_

0.0007103000	CAP CALCULATION
0.0007103000	
	62,97 Allowable Operating Appropriations before 73.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 4,365,287.06 35.97
Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	Additions: New Construction (Assessor Certification) 2022 Cap Bank Utilized 33,672.44 2023 Cap Bank Utilized 33,672.44 2023 Cap Bank Utilized 30,000 70,00 70,00 Total Additions 48,835.63 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 4,414,122.68 Additional Increase to COLA rate. Amount of Increase allowable. 11,0% 42,588.17
* **** ***** - 1	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 4,456,710.85
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 4,36	Total General Appropriations for Municipal Purposes 4,456,710.85 (Sheet 19, H-1)

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 STATEME	ENT - (Continued)	
	BUDGET MES	SAGE	
RECAP OF GROUP INS	URANCE APPROPRIATION		
Following is a recap of the Municipality's	Employee Group Insurance		
Estimated Group Insurance Costs - 202	4		
Estimated Amounts to be Contributed by	/ Employees:		
Contribution from all eligible emp	p. <u>138,000.00</u>		ap Badula da Ista badun arabi panahasa sahi Dang pagan Unibersi pang bada sahin
	610,000.00		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CA TOTAL			
Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately.	Opt-out amount		
Health Benefits Waiver Salaries and Wages			

Sheet 3b (2)

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET N	MESSAGE	
NEW JERSEY 2010 LOC	AL UNIT LEVY CAP LAW		
The last amendment reduces the 4% to 2' exclusions. It also removes the LFB waiver.	2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). % and modifies some of the exceptions and The voter referendum now requires a vote in om the original 60% in P.L. 2007, c. 62.	Allowable Pension Obligations Increases 10, Allowable LOSAP Increase Allowable Capital Improvements Increase 180, Allowable Debt Service and Capital Leases Inc. 114, Recycling Tax appropriation	3,839,953.00 256.00 256.00 350.00 354,553.00
SUMMARY LEVY C	AP CALCULATION		
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - increase for new construction 3.29	<u>4,194,506.00</u> 60,900
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Less: Prior Year Deferred Charges: Emerge Less: Prior Year Recycling Tax Less: Less:	**************************************	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	0.465 15,163.19 4,209,669.18
Net Prior Year Tax Levy for Municipal Purpose Ta	x for CAP Calculation 3,764,659.80	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	3,910,667.52
Plus 2% CAP increase ADJUSTED TAX LEVY	75,293.20 3,839,953.00	OVER OR (UNDER) 2% LEVY CAP	(299,001.66)
Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSION:	3,839,953.00	(must be equal or under for Introduction)	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
"2010" LEVY CAP BANKS:		
2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	60,621 60,621 60,621	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	433,051 433,051 4,672 428,379	
2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY2026)	3,815,710	
2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	4,209,669 3,910,668 299,002	
Total Levy CAP Bank	<u>727,381</u>	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated Realize		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1 9	Surplus Anticipated	08-101	610,000.00	610,000.00	610,000.00
	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. 1	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX
	Licenses:	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
	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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Municipal Court	08-110	22,898.00	27,981.84	28,645.5
		08-109			
	Other	08-112	47,500.00	43,500.00	47,059.0
	Interest and Costs on Taxes	08-115			
	Interest and Costs on Assessments	08-111			
	Parking Meters	08-113	106,107,32	4,630.00	106,107.3
	Interest on Investments and Deposits	08-114			
	Anticipated Utility Operating Surplus				
		ing to the little			

CURRENT FUND - ANTICIPATED REVENUE			ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
	i susieggyste Saisieggynie			
	r pielekskieskie			
			o godinden saki senim ere ne	
	ia signasias			

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3.	Miscellaneous Revenues - Section A: Local Revenues (continued)				
					tersitera kira starier star
				som dinga bish n	
		šalyjas			

		Antic	pated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				`	
				Partition and the	
	erennengener Betriebigber				
	la alma alma. La alma alma				
	e arguere Significa				
	an gerkenakis Stillekilaistet	rus puntamenta kasultäneita Elensi kilaisi passaa kilaisi k	matematicanis pintelle Businasis sincernis	i managaranan andaran 1969 1961 masaran 1962 masaran	
		402.005.00	00.604.04	040 707 07	
Total Section A: Local Revenue	08-001	183,085.32	82,691.84	210,725.87	

		Anticip	oated	Realized in Cash in 2023
GENERAL REVENUES	FCOA	2024	2023	
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	337,998.00	336,314.00	336,313.7
Garden State Trust	09-206	40,100.00	27,412,00	27,412.0
Municipal Reief Funds Aid	09-213	34,838.61	17,423.00	17,423.0
				erio (di Atri di Atri
			alistoja siplatoja Sila Seloja pieka liejalo	
Total Section B: State Aid Without Offsetting Appropriations	09-001	412,936.61	381,149.00	381,148.

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
scellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			2023 xxxxxxxxxx	
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	114,526.00	132,600.00	114,533.00
		alaumaja irjudė kulturija		
apisikasininan keroksa pise surismahasilanda ahasislanda hasislanda kesahasisisisisisisisisi				
			Sula in drawki din k	
				toja lateria lateria kus
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
			grafik kalanta ini bilangga k	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	114,526.00	132,600.00	114,533.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxxxx	xxxxxxxxxxx
Stockton Borough - Cierk/CFO	11-104	29,500.00	44,950.00	29,502.30
	algi kolehi:			
				aldosinio pakis

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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
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Suusias maja ja		uspanona piada ndagas na latura pada a	austras automatikas kaita. Historia laustras kaita	suspendents landinas augstidents saintens
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	29,500.00	44,950.00	29,502.

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous 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	20000000000
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	nalesin.			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	x0000000000	XXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	_	_	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx
Recycling Tonnage Grant	10-569	1,235.00	2,283,47	2,283.47
Body Armor Grant	10-505	947.92	876.02	876.02
Clean Communities	10-602		23,509.84	23,509.84
Rediscover Hunterdon Communities	10-877		5,000.00	5,000.00
NJ DEP Stormwater Management	10-599	50,000.00	25,000.00	25,000.00
Sustainable Jersey - PSEG Grant		2,000.00		
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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):	xxxxxx	xxxxxxxxxxx	x00000000000	xxxxxxxxxxx
	i dekî lelen Sanî			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,182.92	56,669.33	56,669.3

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	x0000000000X
Utility Operating Surplus of Prior Year	08-116			
Share of Courts - Franklin Township	08-100	40,204.20	38,643.00	39,415.88
Reserve for Payment of Debt	08-227	186,664.46	270,000.00	270,000.00
		Nigoliu junijen je i mele		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
iscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	2 M (01)			
				Sland Arabasinia reiola.
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	226,868.66	308,643.00	309,415.88

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues	xxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,910,667.52	3,774,659,80	xxxxxxxxxxx
	b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
	c) Minimum Library Tax	07-192	-		xxxxxxxxxxx
	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

. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"				Арргој	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	13,798.0
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	4	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

Sheet 12

ENERAL APPROPRIATIONS				Expended 2023				
(A) Operations - within "CAPS" - (continued)		4	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	4	14,500.00	25,625.00		25,625.00	11,734.16	13,890.8
Board of Adjustment: Other Expenses	21-185	2	5,970.00	8,620.00		8,620.00	2,817.51	5,802.4
Zoning Board: Salary/Wages	21-185	1	9,525.00	9,500.00		9,500.00	9,247.19	252.8
Zoning Board: Other Expenses	21-185	2	450.00	1,200.00		1,200.00	329.91	870.0
Insurance (NJSA 40A: 4-56.3) - General Liability: Other Expe	23-210	2	166,635.00	161,000.00		161,000.00	149,263.40	11,736.6
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	630.0
Police Department: Salary/Wages	25-240	1	951,650.00	886,950.00		890,450.00	890,343.02	106.9
Police Department: Other Expenses	25-240	2	53,350.00	51,850.00		51,850.00	49,067.00	2,783.0
Office of Emergency Management: Salary/Wages	25-252	1	15,000.00	16,781.00		16,781.00	15,086.60	1,694.4
Office of Emergency Management (OEM): Other Expenses	25-252	2	10,100.00	4,150.00		4,150.00	830.00	3,320.0
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	84,500.00	84,000.00		84,000.00	73,500.00	10,500.0
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	11,624.3
Municipal Court: Other Expenses	43-490	2	34,700.00	32,475.00		32,475.00	30,902.05	1,572.9
Municipal Prosecutor's Office: Salary/Wages	25-275	1	20,000.00	19,146.66		19,146.66	17,113.72	2,032.9
Public Defender: Other Expenses	43-495	2	2,850.00	2,850.00		2,850.00	1,873.00	977.0
Streets and Road Maintenance: Salary/Wages	26-290	1	630,000.00	594,700.00		591,200.00	534,061.13	57,138.8
Streets and Road Maintenance: Other Expenses	26-290	2	249,500.00	242,400.00		242,400.00	91,506.35	150,893.€
Shade Tree Commission	26-293	2	850.00	1,200.00		1,200.00	808.56	391.4

Sheet 13

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)				Appro	Expended 2023			
		١	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	165.8
Dilts Farm: Salary/Wages	26-310	1		4,500.00		4,500.00	2,595.98	1,904.0
Dilts Farm; Other Expenses	26-310	2	12,000.00	12,000.00		12,000.00	11,610.40	389.6
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.
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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8. GENERAL APPROPRIATIONS			Appro		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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Sheet 15

8. GENERAL APPROPRIATIONS			Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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Sheet 15a

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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Sheet 15b

3. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15c

B. GENERAL APPROPRIATIONS			Appro	opriated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15d

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	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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Sheet 15e

SENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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	< L	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	\vdash	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official							:	
Salaries and Wages	22-195	1	73,000.00	63,000.00		69,500.00	68,661.38	838.62
Other Expenses	22-195	2	12,400.00	19,900.00		13,400.00	3,684.14	9,715.8
Electrical Inspector: Salary/Wages	22-196	.	19,500.00	24,940.00		24,940.00	15,367.35	9,572.6
Plumbing Inspector: Salary/Wages	22-197	1	13,260.00	13,800.00		13,800.00	12,849.69	950.3
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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Sheet 16a

ENERAL APPROPRIATIONS			Арргог	oriated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Electricity & Natural Gas: Other Expenses	31-430 2	26,000.00	26,000.00		26,000.00	21,071.40	4,928.6
Street Lighting: Other Expenses	31-435 2		5,000.00		5,000.00		5,000.0
Telecommunications: Other Expenses	31-440 2	24,000.00	25,000.00		25,000.00	21,950.55	3,049.4
Gasoline and Diesel Fuel: Other Expenses	31-447 2	62,000.00	54,337.00		54,337.00	53,217.88	1,119.1
Fuel Oil: Other Expenses	31-447 2	16,000.00	16,000.00		16,000.00	10,071.52	5,928.4
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ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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		3,910,223.00	3,699,331.64	-	3,699,331.64	3,279,824.38	419,507
B. Contingent	35-470	2			xxxxxxxxxxx	-		
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
Detail:			XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Salaries & Wages	34-201	1	2,179,230.00	2,087,684.64		2,088,184.64	1,953,295.95	134,888
Other Expenses (Including Contingent)	34-201	2	1,730,993.00	1,611,647.00	4108 AF (8118 2 dA	1,611,147.00	1,326,528.43	284,618

Sheet 17a

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	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 - Municipa within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		XXXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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				xxxxxxxxxx	-		xxxxxxxxxx
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				XXXXXXXXXXX	_		XXXXXXXXXXX

Sheet 18a

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	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)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
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
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				•		
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Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,500.00		1,500.00	693.16	806
					•		
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
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,456,710.85	4,211,443.64		4.211.443.64	3,774,533.69	436,90

SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		_
Pension (PFRS)			26,710.00		26,710.00	26,710.00	-
Gasoline and Diesel			20,663.00		20,663.00		20,663.
Health Insurance Cap Exception		18,802.00	33,520.00		33,520.00	6,269.79	27,250.
NJ DEP Stormwater Permit: Other Expenses	26-298	3,000.00	75,000.00		75,000.00	8,406.11	66,593
LOSAP Fire company: Other Expenses	25-286	40,000.00	37,300.00		37,300.00	2,300.00	35,000
Liability Insurance		3,365.00			-		
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	65,167.00	193,193.00	-	193,193.00	43,685.90	149,507

Sheet 20a

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_	-	_	_	_	

GENERAL APPROPRIATIONS			Аррго	oriated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxxxx
					_		_
Stockton Borough - CFO	42-104	29,500.00	22,950.00		24,950.00	23,282.62	1,667.3
Stockton Borough - Clerk	42-119		22,000.00		20,000.00		20,000.0
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GENERAL APPROPRIATIONS			Appro	priated		Ехрелф	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
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Sheet 22a

GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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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Total Interlocal Municipal Service Agreements	42-999	29,500.00	44,950.00	-	44,950.00	23,282.62	21,667.3

Sheet 22b

ENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	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)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	-	*	**		

GENERAL APPROPRIATIONS			Аррго	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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		i los es los lei de réc des recestas es el c	**	Ī	
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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							
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Sheet 24a

SENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA		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)	xxxxx	×	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxxx
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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	Н	148,849.92	294,812.33	-	294,812.33	123,637.85	171,174.4
Detail:		П	Mary Mary State St			viitti ett valite ettema tegesiste en er		
Salaries & Wages	34-305	1					•	
Other Expenses	34-305	2					-	_

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	150,000,00	158,000.00	xxxxxxxxxx	158,000.00	158,000.00	
Capital Improvement Fund - American Rescue Plan	44-905 2		-20				
Reserve - Fire Equipment	44-903 2	15,000.00	15,000.00		15,000.00	15,000.00	
Reserve for Police Vehciles/Equipment	44-904 2	15,000.00	15,000.00		15,000.00	15,000.00	
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
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Total Capital Improvements Excluded from "CAPS"	44-999	180,000.00	188,000.00	-	188,000.00	188,000.00	-

Sheet 26a

ENERAL APPROPRIATIONS			Арргој	oriated		Expende	d 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	440,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	s 45-925						xxxxxxxx
Interest on Bonds	45-930	138,206.26	152,107.00		152,107.00	152,106.26	xxxxxxxxx
Interest on Notes	45-935				_		XXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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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					_		xxxxxxxx
					-		xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	578,206.26	547,107.00	_	547,107.00	547,106.26	200000000

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	-		XXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxxx	_		xxxxxxxxxx
	7.91 (1)3 (3)			xxxxxxxxxxx	-		XXXXXXXXXXXX
2021-03 Rittenhouse Rd		20,000.0	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	xxxxxxxxxx
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			no politica de la capación de la cap	xxxxxxxxxx	-		xxxxxxxxxxx
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				xxxxxxxxxx	-		XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.0	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	XXXXXXXXXXXX
(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			xxxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	927,056.1	1,039,919.33	-	1,039,919.33	868,744.11	171,174.4

ENERAL APPROPRIATIONS			Appro		Expended 2023		
	FCOA	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"	xxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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				_		xxxxxxxxxxx
					_		xxxxxxxxxxx
					_		xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	<u>-</u>	-	_	xxxxxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		XXXXXXXXXXX
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	171,174.4
(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.
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	5,783,767.03	5,651,362.97	-	5,651,362.97	5,043,277.80	608,084.

ENERAL APPROPRIATIONS			Арргој	oriated		Expende	ed 2023
Summary of Appropriations	FCOA	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	436,909.9
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Other Operations	34-300	65,167.00	193,193.00	-	193,193.00	43,685.90	149,507.1
Uniform Construction Code	22-999	-	<u> </u>	**	_	-	-
Shared Service Agreements	42-999	29,500.00	44,950.00	-	44,950.00	23,282.62	21,667.3
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	<u>-</u>	294,812.33	123,637.85	171,174.4
(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	-	~	-	<u>-</u>	-	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	"		xxxxxxxxxx		<u>-</u>	xxxxxxxxxxx
(K) Local District School Purposes	29-410	-	_			_	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxxx		<u>-</u>	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	5,783,767.03	5,651,362.97	-	5,651,362.97	5,043,277.80	608,084.4

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM		2024	2023	Cash in 2023	
Assessment Cash	51-101			esnervision all model de	
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899		-	₩	
		Appro	priated	Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	51-920		ican philippa san shi shi san san s		
Payment of Bond Anticipation Notes	51-925	ne senganotynteriges	Rinda (al-ca) de la casa de		
Total Assessment Appropriations	51-999	_	-	_	

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	ipated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899		_	_	
		Appro	priated	Expended 2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged	
Payment of Bond Principal	52-920	ightymathallallasinear			
Payment of Bond Anticipation Notes	52-925			is vihish bi sidis ignje	
Total Utility Assessment Appropriations	52-999	_	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
		more Western E. D. E.	and periperant and a second	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899		-	-
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925		ziki gerebaki ap Sasisiki	
	6.01001611610160000			
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 Staudie 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."

Sheet 38

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:	XXXXXXXXX			
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:	xxxxxxxxx	xxxxxxxxx
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	XXXXXXXXX
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.

		FOWNSHIP OF DELAWARE OR CAPITAL IMPROVEME		
The following pages reflect the estima The projects and estimated costs as p	ted needs for the Township of Delaware for the presented are subject to change when more def	years 2024 through 2026. tailed specifications are developed.		
			n de parlament dispus di su depuis Se el la sida pose pui di la se se su c	

CAPITAL BUDGET (Current Year Action) 2024

Local Unit	TOWNSHIP OF DELAWARE

1	2	3	4 AMOUNTS	PLAN	6 TO BE				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Improvements to Rittenhouse Road	svisia usque	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			(pressua (en in) (e)			nittap en santante
Police Equipment/Vehicles	7	15,462.13	462,13	15,000.00				Vojevoju Usrajevaje in	
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						
		1							
		_							
	Misya Bookii	-						as Dige Syle i	
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,225,567.65	889,917.65	40,000.00	-	-	-	-	1,295,650.00

CAPITAL BUDGET (Current Year Action) 2024

				ZUZT		Local Unit	TOWN	ISHIP OF DELA	WARE
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (URRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	52 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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		-							
TOTAL - THIS PAGE	xxxx	-	-	-	-	_	-	-	_

C-3

CAPITAL BUDGET (Current Year Action) 2024

				2027		Local Unit	TOWN	SHIP OF DELA	WARE
1	2	3	4 AMOUNTS	PLANI	NED FUNDING S	ERVICES FOR	CURRENT YEAR	· 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	ige same								
TOTAL - ALL PROJECTS	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

						Local Oint		HOME OF DELEN	
1	2	3	4		FUNI	DING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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	5 7 3 3 5 U . S				gini se sasisione	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	acien dejedojs J e	princial one situation				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	g	16,519,78	1 year	Simple and Sign					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
		-							
		_							
		-							
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		*							
		-						Virtuality States	
TOTAL - THIS PAGE	xxxx	2,225,567.65	xxxxxxxxxx	40,000.00		-	-		2,185,567.65

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

Local Unit TOWNSHIP OF DELAWARE

			V		***************************************	LOCAL OTHE			***************************************
1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	PROJECT ESTIMATED		5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	xxxx		XXXXXXXXXXX	-	-	_	-	-	-

C - 4

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

Local Unit TOWNSHIP OF DELAWARE

							***************************************		······································
1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	xxxx	2,225,567.65	xxxxxxxxxxx	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	TOW	NSHIP OF DELAY	VARE
1	2	BUDGET APPI	ROPRIATIONS 4 5 6 BONDS AND NOT				ND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	75 Self Liquid≇ting	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				is the purel state		
Lambert Road Project Phase I & II	480,000,00			24,000.00	hatashan jalab.				្តមានក្រុក្សាក្រុម ទេប	
improvements to Various Roads	83,787.07			4,189,35						Maria Balanta da Baranta da Baran
Improvements to Dilits Park & Farm	174,977.85	and selection for the second		8,748.89	Visitus (Signaturo)					
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				at the specimens		
Road Equipment	16,519.78		şada dördəş	825.99	elitica ivelilisisse		tres real escribility.		i palisess paga papas	
Fire Equipment	36,155.86	15,000.00		1,807.79	Hellisa (sp. ng est.		nklarinah kawasi	Researcher		
Various Equipment/Vehicles	102,271.00			5,113.55						
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						BRARBARR				
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	TOW	NSHIP OF DELAY	/ARE
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3a 3b rent Year Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	75 Self Liquidating	7c Assessment	7d School
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Sheet 40d1

TOTAL - ALL PROJECTS

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

Local Unit TOWNSHIP OF DELAWARE BONDS AND NOTES **BUDGET APPROPRIATIONS** 2 7a 7c 7d Grants - in - Aid 7b Estimated Capital Capital Project Title and Other General Self Assessment School Future Years Surplus **Total Costs** Current Year Improvement Liquidating 2024 Fund Funds

2,225,567.65

40,000,00

111,278,38

SECTION 2-UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolve	d by the	COMMITTEEPERSONS	of the	TOWNSHIP			
of	DELAWARE	,County of	HUNTERDON	that the budget herei	nbefore se	t forth	n is hereby
adopted and	shall constitute an app	ropriation for the purposes stated of the s	sums therein set forth as appropriations, a	nd 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 T	ype I School Districts only (N.J.S.A. 18A:9	-2) to be raised by taxation and,			
(c) \$			cate of amount to be raised by taxation for				
(-) +			y (N.J.S.A. 18A:9-3) and certification to the				
			eneral revenues and appropriations.				
(d) \$	489,000.00		armland and Historic Preservation Trust Fu	ind Levy			
(e) \$	-	(Sheet 44) Arts and Culture Trust Fund					
(f) \$		(Item 5 Below) Minimum Library Tax					
(i) Ψ		(tott o Bolot) the minimum Eloraty Tax	accessors and a second supplied that we describe a weather that we describe a weather that we describe a second supplied to	son of the Source and Elling Sources	-itsaski šiena izši	n helmedi	(This ideis estada es concisa celesa)
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	RDED VOTE			Adstained			
(Insert la	ast name)					amagy	1594 Bar Marka and Burk Burk
		Ayes	Nays				
		7,50		na da mana da mana. Manazaria da manazaria			
				Absent			
1. General	Revenues	SUMMAI	RY OF REVENUES				
Sı	urplus Anticipated				08-100	\$	610,000.00
	iscellaneous Revenues				13-099	\$	1,021,099.51
	eceipts from Delinquent				15-499	\$	242,000.00
2. AMOUN	IT TO BE RAISED BY	TAXATION FOR MUNICIPAL PURPOSE	D (Item 6(a), Sheet 11)		07-190	\$	3,910,667.52
		TAXATION FOR <u>SCHOOLS IN TYPE I</u>	SCHOOL DISTRICTS ONLY:	11 11 6			
	em 6, Sheet 42	0.4.04.44		07-195 \$ 07-191 \$		ļ	
<u>ne</u>	em 6(b), Sheet 11 (N.J.	S.A. 40A:4-14)	CHOOLS IN TYPE I SCHOOL DISTRICTS	39		s	
4 To Bo A	Adod TO THE CEPTIEN	CATE FOR THE AMOUNT TO BE PAISED	BY TAXATION FOR SCHOOLS IN TYPE II S	CHOOL DISTRICTS ONLY:		 	
	em 6(b), Sheet 11 (N.J.		W 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		07-191	W	
	1 77	AXATION MINIMUM LIBRARY TAX			07-192	\$	-
••	evenues				13-299	\$	5,783,767.03

SUMMARY OF APPROPRIATIONS

NERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,910,223.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 546,487.8
(g) Cash Deficit	46-885	s -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 148,849.9
(c) Capital Improvements	44-999	\$ 180,000.0
(d) Municipal Debt Service	45-999	\$ 578,206.2
(e) Deferred Charges - Municipal	46-999	\$ 20,000.0
(f) Judgments	37-480	s -
(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	s -
(k) For Local District School Purposes	29-410	s -
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.0
HOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,783,767.0

It is hereby certified that the within budget is a true co			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					
	Sheet 42						

TOWNSHIP OF DELAWARE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2023	
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2024	pated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	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:		x0000000000	300000000X	xxxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1			3,426.94	
Interest Income	54-113	en dala calabi			Other Expenses	54-385-2			80,948.53	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
71510153 50 E 151025 E 151015 E 151015					Other Expenses	54-372-2				•
					Historic Preservation:		xxxxxxxxxxx	x000000000X	xxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
		3 Karasa - 26 (3) (3) (3)			Other Expenses	54-176-2				-
										-
				di d	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			lie in the lease of	-	
Year Referendum Passed/implen	nented:				Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
(Do		_{eto)} 0.0600	Payment of Bond Principal	54-920-2	105,000.00	105,000.00	105,000.00	xxxxxxxxxxx		
Total Tax Collected to date:		\$	Unav	ailable	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date: \$ Unava Total Acreage Preserved to date: Unava		ailable	Interest on Bonds	54-930-2	72,962.50	75,456.26	75,456.26	xxxxxxxxxx		
(Acres) Recreation land preserved in 2023: Unavaila			Interest on Notes	54-935-2				xxxxxxxxxxx		
•			(Ad	uros)	Reserve for Future Use	54-950-2	311,037.50	306,595.74	206,643.02	99,952.7
Farmland preserved in 2023:	:			ailable	Total Trust Fund Appropriations:	54-499	489,000,00	487,052.00	487,052,00	99,952.7

TOWNSHIP OF DELAWARE

ARTS AND CULTURE TRUST FUND

				1	A		Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA		îpated		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Ralsed By Taxation	56-190				xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	x000000000x	xxxxxxxxxxx
										-
										-
										-
			S. grimming state							-
Reserve Funds:	56-101		yaranan salih da							-
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Note proposition in the manufacture of the second	866866					misternalis				
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Total Trust Fund Revenues:	56-299		-	-		APPELATED BY			Estancia de la desario de la constanta de la c	<u>-</u>
	Summai	y of Program								-
Year Referendum Passed/implem	ented:							şylğığınığıngın		
Rate Assessed:		\$		ate)						-
Total Tax Collected to date:		5		navimasiiseniiv			300000 (Date 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000			
Total Expended to date:		\$		ugalgajana naivitava						_
						in Crivingships			njen s os do jelekonjetil cep. (c	_
					Total Trust Fund Appropriations:	56-499	-	-		-

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

Contracting Unit: TOWNSHIP OF DELAWARE	Year Ending:	December 31, 2023
The following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ct price to be exceeded by more than	20 percent. For regulatory details
For each change order listed above, submit with introduced budget a copy of the governing bod	y resolution authorizing the change or	der 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 newspap If you have not had a change order exceeding the 20 percent threshold for the year indicated about 10 percent threshold.)		and certify below.
4/8/2024 Date	deputyclerk@delaw Clerk of the G	